



	44,652,438.38	15	4,040,563.98	0.00									
					48,693,002.36	49,737,000.00	1,512,000.00	0.00	0.00	0.00	0.00	49,737,000.00	1,043,997.64
114-3-1-0-1002	1,098,990.11	15	155,242.41	0.00									
					1,254,232.52	2,200,000.00	0.00	0.00	789,250.00	0.00	0.00	1,410,750.00	156,517.48
114-3-1-0-1003	20,553,983.71	15	1,858,284.68	0.00									
					22,412,268.39	22,987,000.00	8,114,000.00	0.00	0.00	0.00	0.00	22,987,000.00	574,731.61
114-3-1-0-1101	1,355,909.01	15	112,420.00	70,700.28									
					1,397,628.73	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	2,371.27
114-3-1-0-1201	439,135.00	15	39,800.00	0.00									
					478,935.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	121,065.00
114-3-1-0-1202	1,229,879.31	15	400,522.42	0.00									
					1,630,401.73	1,380,000.00	0.00	275,000.00	0.00	0.00	0.00	1,655,000.00	24,598.27
114-3-1-0-1205	230,013.90	15	14,649.00	0.00									
					244,662.90	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	5,337.10
114-3-1-0-1301	609,717.50	15	382,306.60	0.00									
					992,024.10	650,000.00	0.00	365,000.00	0.00	0.00	0.00	1,015,000.00	22,975.90
114-3-1-0-1302	208,476.79	15	0.00	0.00									
					208,476.79	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	241,523.21
114-3-1-0-1303	99,290.00	15	0.00	0.00									
					99,290.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	710.00
114-3-1-0-1402	567,084.46	15	77,390.72	0.00									
					644,475.18	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	155,524.82

114-3-1-0-1403	719,704.62	15	57,179.75	0.00										
					776,884.37	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	123,115.63	
114-3-1-0-1404	6,000,000.00	15	1,200,000.00	0.00										
					7,200,000.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	
114-3-1-0-1408	1,751,840.00	15	170,000.00	0.00										
					1,921,840.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	118,160.00	
114-3-1-0-1409	2,129,968.12	15	702,596.02	0.00										
					2,832,564.14	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	17,435.86	
114-3-1-0-1506	183,049.38	15	15,244.56	0.00										
					198,293.94	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	151,706.06	
114-3-1-0-1508	0.00	15	14,250.00	0.00										
					14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00	0.00	
114-3-1-0-1703	33,605.00	15	0.00	0.00										
					33,605.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	16,395.00	
114-3-1-0-2102-12	687,437.45	15	0.00	0.00										
					687,437.45	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	12,562.55	
114-3-1-0-2103-12	1,209,999.00	15	0.00	0.00										
					1,209,999.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	790,001.00	
114-73-1-0-1001	204,315,321.10	15	19,369,950.74	26,671.36										
					223,658,600.48	221,279,000.00	0.00	3,000,000.00	0.00	0.00	0.00	224,279,000.00	620,399.52	



	779,272.00	15	613,880.00	0.00									
					1,393,152.00	800,000.00	0.00	600,000.00	0.00	0.00	0.00	1,400,000.00	6,848.00
114-73-1-0-130													
3		11	9,632,713.53	0.00									
	3,535,196.94	15	0.00	0.00									
					13,167,910.47	14,500,000.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	1,332,089.53
114-73-1-0-140													
2		10	15,000.00	0.00									
	3,608,851.66	15	391,084.48	0.00									
					4,014,936.14	5,000,000.00	0.00	0.00	750,000.00	0.00	0.00	4,250,000.00	235,063.86
114-73-1-0-140													
3	5,160,838.62	15	1,005,508.48	0.00									
					6,166,347.10	5,200,000.00	0.00	1,050,000.00	0.00	0.00	0.00	6,250,000.00	83,652.90
114-73-1-0-140													
4	84,764.73	15	5,660.63	0.00									
					90,425.36	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	17,574.64
114-73-1-0-140													
9	26,117,787.04	15	5,264,620.45	0.00									
					31,382,407.49	30,500,000.00	0.00	900,000.00	0.00	0.00	0.00	31,400,000.00	17,592.51
114-73-1-0-150													
6	1,987,657.77	15	176,450.28	0.00									
					2,164,108.05	2,400,000.00	0.00	0.00	190,000.00	0.00	0.00	2,210,000.00	45,891.95
114-73-1-0-210													
2-12	0.00	15	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
114-73-1-0-210													
3-12	7,465.00	15	0.00	0.00									
					7,465.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,992,535.00

114-73-1-0-210 4-12	0.00	15	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-1-0-210 5-12		11	6,940,280.05	0.00									
	860,874.32	15	0.00	0.00									
					7,801,154.37	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,198,845.63
114-73-2-0-100 1	110,828,543.37	15	10,335,074.46	0.00									
					121,163,617.83	126,577,000.00	0.00	0.00	0.00	0.00	0.00	123,577,000.00	2,413,382.17
114-73-2-0-100 2	449,574.75	15	0.00	0.00									
					449,574.75	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	425.25
114-73-2-0-100 3	35,038,843.69	15	3,263,424.26	0.00									
					38,302,267.95	39,091,000.00	9,600,000.00	0.00	0.00	0.00	0.00	39,091,000.00	788,732.05
114-73-2-0-110 1	5,512,879.71	15	1,376,305.14	0.00									
					6,889,184.85	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	310,815.15
114-73-2-0-120 1	582,073.26	15	216,237.48	0.00									
					798,310.74	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	1,689.26
114-73-2-0-120 2	2,175,343.00	15	162,590.00	0.00									
					2,337,933.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	12,067.00
114-73-2-0-120 4	8,570,190.00	15	1,422,230.00	0.00									
					9,992,420.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,580.00



					5,622,089.35	4,750,000.00	0.00	900,000.00	0.00	0.00	0.00	5,650,000.00	27,910.65
114-73-2-0-1506	546,617.35	15	52,547.90	0.00									
					599,165.25	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	250,834.75
114-73-2-0-2102-12	0.00	15	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
114-73-2-0-2103-12	2,947,207.00	15	0.00	0.00									
					2,947,207.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	52,793.00
<b>Total of account summary</b>			84,805,289.84	111,199.20								<b>923,865,000.00</b>	<b>-12,003,593.19</b>
<b>Total of other account unit</b>			<b>16,765,364.59</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>101,570,654.43</b>	<b>111,199.20</b>	<b>935,868,593.19</b>	<b>923,865,000.00</b>	<b>44,491,000.00</b>	<b>7,294,250.00</b>	<b>7,294,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923,865,000.00</b>	<b>-12,003,593.19</b>

Printed Date :- 09/02/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - December - 2022**

**OFFICE :- 015-Department Of Ayurveda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	534,043.11	0.00	99,492.51	633,535.62
2002-02-02	3,271,203.22	0.00	290,487.43	3,561,690.65
2003-02-99	7,589,399.19	0.00	1,402,402.27	8,991,801.46
<b>Grand Total</b>	<b>11,394,645.52</b>	<b>0.00</b>	<b>1,792,382.21</b>	<b>13,187,027.73</b>

Printed Date :- 09/02/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 09/02/2023

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	710,390.44	015	109,582.56	21,450.00	622,257.88
6002 Tender Acc.	337,400.01	015	284,842.06	0.00	52,557.95
6003 Security Acc.	478,552.33	015	13,600.00	0.00	464,952.33
<b>Total Accounts Summary</b>	<b>1,526,342.78</b>		<b>408,024.62</b>	<b>21,450.00</b>	<b>1,139,768.16</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,526,342.78</b>		<b>408,024.62</b>	<b>21,450.00</b>	<b>1,139,768.16</b>

Printed Date :- 09/02/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2022

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
114011	-5,221,819.61	3,497,048.00	2,724,288.63	-4,449,060.24
114012	395,977.00	0.00	0.00	395,977.00
126012	-395,977.00	0.00	0.00	-395,977.00
<b>Total</b>	<b>-5,221,819.61</b>	<b>3,497,048.00</b>	<b>2,724,288.63</b>	<b>-4,449,060.24</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11401

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
85,184,780.55	114011	015	3,497,048.00	2,724,288.63	
					772,759.37
<b>Balance End of Current Month</b>					<b>85,957,539.92</b>
<b>Limits</b>			<b>40,000,000.00</b>	<b>15,000,000.00</b>	<b>164,478,000.00</b>
<b>Balance end of l/month</b>			18,384,878.00	-11,836,941.61	79,293,219.45
<b>Balance end of c/month</b>			14,887,830.00	-14,561,230.24	78,520,460.08

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,358,741.56	84,631,600.00	0.00	87,990,341.56
Less - Payment of Monthly Summary			85,874,480.41
Balance up to end of current month			2,115,861.15

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
926,800.00	0.00	1,649,566.81	-722,766.81
Add - Receipts of monthly Summary			1,813,437.99
Balance of remittance upto			1,090,671.18

Printed Date :- 09/02/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

## Asset Report for the month of December 2022

<b>Institute</b>	015-Department Of Ayurveda						
<b>Year</b>	2022	<b>Month</b>	December				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	0.00	7,740,606.71	0.00	0.00	0.00	7,740,606.71
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	97,772,915.52	0.00	7,465.00	-488,587.29	97,291,793.23
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00