

	0.00	15	5,170.00	0.00									
					5,170.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	994,830.00
114-3-1-0-1302	52,420.77	15	0.00	0.00									
					52,420.77	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	447,579.23
114-3-1-0-1303	0.00	15	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
114-3-1-0-1304	0.00	15	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
114-3-1-0-1402	39,450.29	15	49,325.12	0.00									
					88,775.41	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	711,224.59
114-3-1-0-1403	68,196.30	15	0.00	0.00									
					68,196.30	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	831,803.70
114-3-1-0-1404	0.00	15	600,000.00	0.00									
					600,000.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	7,320,000.00
114-3-1-0-1408	170,000.00	15	170,000.00	0.00									
					340,000.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	850,000.00
114-3-1-0-1409	0.00	15	134,979.00	0.00									
					134,979.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,865,021.00
114-3-1-0-1506	15,337.92	15	15,228.82	0.00									
					30,566.74	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	369,433.26
114-3-1-0-1703	0.00	15	0.00	0.00									
					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

114-3-1-0-2102-12	0.00	15	0.00	0.00										
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
114-3-1-0-2103-12	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	
114-73-1-0-1001	17,554,608.27	15	17,836,597.03	0.00										
					35,391,205.30	228,394,000.00	0.00	0.00	0.00	0.00	0.00	228,394,000.00	193,002,794.70	
114-73-1-0-1002	1,760,749.31	15	1,367,318.72	0.00										
					3,128,068.03	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	23,871,931.97	
114-73-1-0-1003	9,755,315.00	15	8,478,150.61	0.00										
					18,233,465.61	101,547,000.00	0.00	0.00	0.00	0.00	0.00	101,547,000.00	83,313,534.39	
114-73-1-0-1101	10,214.00	15	119,231.06	0.00										
					129,445.06	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,870,554.94	
114-73-1-0-1201	330.00	15	586,656.00	0.00										
					586,986.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,413,014.00	
114-73-1-0-1202	3,060.00	15	137,381.68	0.00										
					140,441.68	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	859,558.32	
114-73-1-0-1203	3,883,617.60	15	3,598,539.35	1,700.00										
					7,480,456.95	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	27,519,543.05	

					19,904,215.45	128,405,000.00	0.00	0.00	0.00	0.00	0.00	128,405,000.00	108,500,784.55
114-73-2-0-100 2	0.00	15	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
114-73-2-0-100 3	3,152,061.45	15	3,117,722.49	0.00									
					6,269,783.94	39,033,000.00	0.00	0.00	0.00	0.00	0.00	39,033,000.00	32,763,216.06
114-73-2-0-110 1	0.00	15	252,856.40	0.00									
					252,856.40	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	6,947,143.60
114-73-2-0-120 1	0.00	15	358,975.00	0.00									
					358,975.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	641,025.00
114-73-2-0-120 2	50,220.00	15	156,330.00	0.00									
					206,550.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,793,450.00
114-73-2-0-120 4	0.00	15	0.00	0.00									
					0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00
114-73-2-0-120 5	0.00	15	3,340.00	0.00									
					3,340.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	796,660.00
114-73-2-0-130 1	0.00	15	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
114-73-2-0-130 2	23,936.00	15	0.00	0.00									
					23,936.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	76,064.00

				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary		62,522,042.81	15,280.80									970,718,000.00	846,955,203.18
Total of other account unit		104,360.31	0.00										
Grand Total		62,626,403.12	15,280.80	123,762,796.82	970,718,000.00	0.00	0.00	0.00	0.00	0.00	0.00	970,718,000.00	846,955,203.18

Printed Date :- 27/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023

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	30,729.01	0.00	31,136.51	61,865.52
2002-02-02	291,761.22	0.00	283,548.59	575,309.81
2003-02-99	936,476.66	0.00	227,659.37	1,164,136.03
Grand Total	1,258,966.89	0.00	542,344.47	1,801,311.36

Printed Date :- 27/03/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 27/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	499,065.94	015	40,906.22	18,875.00	477,034.72
6002 Tender Acc.	52,557.95	015	15,729.00	0.00	36,828.95
6003 Security Acc.	489,277.33	015	0.00	901,728.20	1,391,005.53
Total Accounts Summary	1,040,901.22		56,635.22	920,603.20	1,904,869.20
Total Other Acct. Units					
Total	1,040,901.22		56,635.22	920,603.20	1,904,869.20

Printed Date :- 27/03/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	-880,449.00	1,057,019.00	1,732,256.00	-1,555,686.00
Total	-880,449.00	1,057,019.00	1,732,256.00	-1,555,686.00

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
85,077,090.92	114011	015	1,057,019.00	1,732,256.00	
					-675,237.00
Balance End of Current Month					84,401,853.92
Limits			40,000,000.00	16,000,000.00	139,437,000.00
Balance end of l/month			39,145,404.00	14,264,955.00	54,359,909.08
Balance end of c/month			38,088,385.00	12,532,699.00	55,035,146.08

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,486,294.44	61,500,000.00	0.00	62,986,294.44
Less - Payment of Monthly Summary			61,569,295.47
Balance up to end of current month			1,416,998.97

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,002,209.38	0.00	2,131,571.49	-1,129,362.11
Add - Receipts of monththly Summary			1,144,082.91
Balance of remittance upto			14,720.80

Printed Date :- 27/03/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Asset Report for the month of February 2023

Institute	015-Department Of Ayurveda						
Year	2023	Month	February				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	7,740,606.71	0.00	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	97,291,793.23	25,600,000.00	0.00	0.00	0.00	122,891,793.23
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