



	5,170.00	15	4,400.00	0.00									
					9,570.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	990,430.00
114-3-1-0-1302	52,420.77	15	24,065.00	0.00									
					76,485.77	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	423,514.23
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	850.00	0.00									
					850.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	199,150.00
114-3-1-0-1402	88,775.41	15	51,399.12	0.00									
					140,174.53	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	659,825.47
114-3-1-0-1403	68,196.30	15	179,297.80	0.00									
					247,494.10	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	652,505.90
114-3-1-0-1404	600,000.00	15	600,000.00	0.00									
					1,200,000.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	6,720,000.00
114-3-1-0-1408	340,000.00	15	170,000.00	0.00									
					510,000.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	680,000.00
114-3-1-0-1409	134,979.00	15	226,833.63	0.00									
					361,812.63	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,638,187.37
114-3-1-0-1506	30,566.74	15	14,513.06	0.00									
					45,079.80	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	354,920.20
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	35,391,205.30	15	17,674,075.79	0.00										
					53,065,281.09	228,394,000.00	0.00	0.00	0.00	0.00	0.00	228,394,000.00	175,328,718.91	
114-73-1-0-1002	3,128,068.03	15	3,032,638.42	0.00										
					6,160,706.45	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	20,839,293.55	
114-73-1-0-1003	18,233,465.61	15	7,737,471.31	0.00										
					25,970,936.92	101,547,000.00	0.00	0.00	0.00	0.00	0.00	101,547,000.00	75,576,063.08	
114-73-1-0-1101	129,445.06	15	98,904.20	0.00										
					228,349.26	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,771,650.74	
114-73-1-0-1201	586,986.00	15	13,086.00	0.00										
					600,072.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,399,928.00	
114-73-1-0-1202	140,441.68	15	151,665.00	0.00										
					292,106.68	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	707,893.32	
114-73-1-0-1203	7,480,456.95	15	3,542,009.82	1,700.00										
					11,020,766.77	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	23,979,233.23	





					29,961,960.01	128,405,000.00	0.00	0.00	0.00	0.00	0.00	128,405,000.00	98,443,039.99
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	6,269,783.94	15	3,122,889.03	0.00									
					9,392,672.97	39,033,000.00	0.00	0.00	0.00	0.00	0.00	39,033,000.00	29,640,327.03
114-73-2-0-110 1	252,856.40	15	409,575.00	0.00									
					662,431.40	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	6,537,568.60
114-73-2-0-120 1	358,975.00	15	1,830.00	0.00									
					360,805.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	639,195.00
114-73-2-0-120 2	206,550.00	15	224,370.00	0.00									
					430,920.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,569,080.00
114-73-2-0-120 4	0.00	15	265,555.00	0.00									
					265,555.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,734,445.00
114-73-2-0-120 5	3,340.00	15	703,557.00	0.00									
					706,897.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	93,103.00
114-73-2-0-130 1	0.00	15	48,565.00	0.00									
					48,565.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	951,435.00
114-73-2-0-130 2	23,936.00	15	500.00	0.00									
					24,436.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	75,564.00



				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of account summary</b>		72,871,361.48	11,822.25									<b>970,718,000.00</b>	<b>774,006,740.75</b>
<b>Total of other account unit</b>		<b>88,923.20</b>	<b>0.00</b>										
<b>Grand Total</b>		<b>72,960,284.68</b>	<b>11,822.25</b>	<b>196,711,259.25</b>	<b>970,718,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970,718,000.00</b>	<b>774,006,740.75</b>

Printed Date :- 19/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - March - 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	61,865.52	0.00	30,932.76	92,798.28
2002-02-02	575,309.81	0.00	282,801.54	858,111.35
2003-02-99	1,164,136.03	0.00	2,299,582.10	3,463,718.13
<b>Grand Total</b>	<b>1,801,311.36</b>	<b>0.00</b>	<b>2,613,316.40</b>	<b>4,414,627.76</b>

Printed Date :- 19/04/2023

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 :- 19/04/2023

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	477,034.72	015	179,357.78	33,286.51	330,963.45
6002 Tender Acc.	36,828.95	015	0.00	925,050.30	961,879.25
6003 Security Acc.	1,391,005.53	015	50,000.00	0.00	1,341,005.53
<b>Total Accounts Summary</b>	<b>1,904,869.20</b>		<b>229,357.78</b>	<b>958,336.81</b>	<b>2,633,848.23</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,904,869.20</b>		<b>229,357.78</b>	<b>958,336.81</b>	<b>2,633,848.23</b>

Printed Date :- 19/04/2023

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2023

<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	-1,555,686.00	4,618,629.00	1,747,284.56	1,315,658.44
<b>Total</b>	<b>-1,555,686.00</b>	<b>4,618,629.00</b>	<b>1,747,284.56</b>	<b>1,315,658.44</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
84,401,853.92	114011	015	4,618,629.00	1,747,284.56	
					2,871,344.44
<b>Balance End of Current Month</b>					<b>87,273,198.36</b>
<b>Limits</b>			<b>40,000,000.00</b>	<b>16,000,000.00</b>	<b>139,437,000.00</b>
<b>Balance end of l/month</b>			38,088,385.00	12,532,699.00	55,035,146.08
<b>Balance end of c/month</b>			33,469,756.00	10,785,414.44	52,163,801.64

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,416,998.97	75,500,000.00	0.00	76,916,998.97
Less - Payment of Monthly Summary			75,663,532.62
Balance up to end of current month			1,253,466.35

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
14,720.80	0.00	1,342,180.26	-1,327,459.46
Add - Receipts of monththly Summary			3,274,944.38
Balance of remittance upto			1,947,484.92

Printed Date :- 19/04/2023

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

# Asset Report for the month of March 2023

<b>Institute</b>	015-Department Of Ayurveda						
<b>Year</b>	2023	<b>Month</b>	March				
<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	7,740,606.71	138,111,900.00	0.00	0.00	0.00	145,852,506.71
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	122,891,793.23	0.00	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	983,127,850.00	0.00	0.00	0.00	983,127,850.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00