



					47,651,229.67	50,471,000.00	0.00	0.00	0.00	0.00	0.00	50,471,000.00	2,819,770.33
114-3-1-0-1002	602,491.16	15	100,802.92	0.00									
					703,294.08	1,500,000.00	0.00	0.00	650,000.00	0.00	0.00	850,000.00	146,705.92
114-3-1-0-1003	20,340,738.25	15	1,880,660.69	0.00									
					22,221,398.94	22,895,000.00	0.00	0.00	0.00	0.00	0.00	22,895,000.00	673,601.06
114-3-1-0-1101	1,068,526.49	15	64,175.00	0.00									
					1,132,701.49	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	67,298.51
114-3-1-0-1201	806,729.18	15	0.00	0.00									
					806,729.18	895,000.00	0.00	0.00	0.00	0.00	0.00	895,000.00	88,270.82
114-3-1-0-1202	886,217.00	15	100,693.00	0.00									
					986,910.00	2,073,000.00	0.00	0.00	600,000.00	0.00	0.00	1,473,000.00	486,090.00
114-3-1-0-1205	233,734.70	15	10,530.00	0.00									
					244,264.70	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	5,735.30
114-3-1-0-1301	898,226.91	15	8,030.00	0.00									
					906,256.91	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	93,743.09
114-3-1-0-1302	409,396.28	15	0.00	0.00									
					409,396.28	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	90,603.72
114-3-1-0-1303		11	93,960.75	0.00									
	4,950.00	15	0.00	0.00									
					98,910.75	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,089.25
114-3-1-0-1304	850.00	15	34,631.50	0.00									
					35,481.50	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	164,518.50

114-3-1-0-1402	594,434.63	15	83,998.38	0.00										
					678,433.01	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	121,566.99	
114-3-1-0-1403	893,297.00	15	0.00	2,811.00										
					890,486.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	9,514.00	
114-3-1-0-1404	6,000,000.00	15	1,200,000.00	0.00										
					7,200,000.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	720,000.00	
114-3-1-0-1408	1,190,000.00	15	0.00	0.00										
					1,190,000.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	
114-3-1-0-1409	2,205,773.15	15	576,463.40	0.00										
					2,782,236.55	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	217,763.45	
114-3-1-0-1506	161,315.94	15	13,882.85	0.00										
					175,198.79	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	224,801.21	
114-3-1-0-1703	32,065.00	15	3,075.00	0.00										
					35,140.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	4,860.00	
114-3-1-0-2102-12	836,513.75	15	509,900.00	0.00										
					1,346,413.75	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	153,586.25	
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	198,229,381.88	15	17,949,791.21	45,291.07										
					216,133,882.02	228,394,000.00	0.00	0.00	100,000.00	0.00	0.00	224,294,000.00	8,160,117.98	









	731,643.66	15	148,341.25	0.00									
					897,436.24	925,000.00	0.00	0.00	0.00	0.00	0.00	925,000.00	27,563.76
114-73-2-0-1404	1,741,617.68	15	281,170.80	0.00									
					2,022,788.48	5,200,000.00	0.00	0.00	002,000.00	0.00	0.00	2,198,000.00	175,211.52
114-73-2-0-1408	1,155,000.00	15	0.00	0.00									
					1,155,000.00	1,155,000.00	0.00	0.00	0.00	0.00	0.00	1,155,000.00	0.00
114-73-2-0-1409		6	159,909.38	0.00									
	5,049,365.61	15	884,845.37	0.00									
					6,094,120.36	6,000,000.00	0.00	100,000.00	0.00	0.00	0.00	6,100,000.00	5,879.64
114-73-2-0-1506	562,151.49	15	49,577.55	0.00									
					611,729.04	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	288,270.96
114-73-2-0-2102-12	377,143.10	15	69,500.00	0.00									
					446,643.10	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,053,356.90
114-73-2-0-2103-12	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
<b>Total of account summary</b>			170,614,095.18	80,739.78								970,718,000.00	-102,900,370.88
<b>Total of other account unit</b>			7,827,475.60	0.00									
<b>Grand Total</b>			178,441,570.78	80,739.78	1,073,618,370.88	970,718,000.00	0.00	13,162,000.00	13,162,000.00	0.00	0.00	970,718,000.00	-102,900,370.88

Printed Date :- 02/02/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - December - 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	457,137.11	0.00	38,818.75	495,955.86
2002-02-02	3,044,049.55	0.00	258,922.43	3,302,971.98
2003-02-99	15,719,578.27	0.00	10,946,049.07	26,665,627.34
<b>Grand Total</b>	<b>19,220,764.93</b>	<b>0.00</b>	<b>11,243,790.25</b>	<b>30,464,555.18</b>

Printed Date :- 02/02/2024

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 :- 02/02/2024

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,020,692.41	015	167,233.54	70,942.00	4,924,400.87
6002 Tender Acc.	421,410.04	015	113,599.28	0.00	307,810.76
6003 Security Acc.	563,726.13	015	0.00	0.00	563,726.13
<b>Total Accounts Summary</b>	<b>6,005,828.58</b>		<b>280,832.82</b>	<b>70,942.00</b>	<b>5,795,937.76</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,005,828.58</b>		<b>280,832.82</b>	<b>70,942.00</b>	<b>5,795,937.76</b>

Printed Date :- 02/02/2024

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 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	-6,817,465.25	4,022,728.00	2,995,331.64	-5,790,068.89
<b>Total</b>	<b>-6,817,465.25</b>	<b>4,022,728.00</b>	<b>2,995,331.64</b>	<b>-5,790,068.89</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
79,140,074.67	114011	015	4,022,728.00	2,995,331.64	
					1,027,396.36
<b>Balance End of Current Month</b>					<b>80,167,471.03</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>			23,931,240.06	-6,886,225.19	60,296,925.33
<b>Balance end of c/month</b>			19,908,512.06	-9,881,556.83	59,269,528.97

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,661,154.46	172,433,128.70	0.00	174,094,283.16
Less - Payment of Monthly Summary			172,797,605.52
Balance up to end of current month			1,296,677.64

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,106,684.26	0.00	2,106,684.26	0.00
Add - Receipts of monthly Summary			12,270,753.19
Balance of remittance upto			12,270,753.19

Printed Date :- 02/02/2024

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

## Asset Report for the month of December 2023

<b>Institute</b>	015-Department Of Ayurveda						
<b>Year</b>	2023	<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	679,605,990.48	0.00	0.00	0.00	0.00	679,605,990.48
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	125,753,027.44	0.00	11,629,491.51	1,840,409.00	-83,000.00	139,139,927.95
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	1,090,562,850.00	0.00	0.00	0.00	0.00	1,090,562,850.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00