

	39,106.56	15	0.00	0.00									
					39,106.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,460,893.44
114-3-1-0-1302	47,863.00	15	15,850.00	0.00									
					63,713.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	486,287.00
114-3-1-0-1303	0.00	15	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
114-3-1-0-1304	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
114-3-1-0-1402	21,568.04	15	23,040.00	0.00									
					44,608.04	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,055,391.96
114-3-1-0-1403	161,373.27	15	0.00	0.00									
					161,373.27	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,838,626.73
114-3-1-0-1404	41,000.00	15	0.00	0.00									
					41,000.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	7,159,000.00
114-3-1-0-1408	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
114-3-1-0-1409	3,860.00	15	231,982.42	0.00									
					235,842.42	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,764,157.58
114-3-1-0-1506	13,960.73	15	14,380.17	0.00									
					28,340.90	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	321,659.10
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	0.00
114-73-1-0-1001	18,104,898.11	15	19,057,553.97	0.00										
					37,162,452.08	236,174,000.00	0.00	0.00	0.00	0.00	0.00	236,174,000.00	199,011,547.92	
114-73-1-0-1002	1,930,348.53	15	1,055,234.44	0.00										
					2,985,582.97	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	28,014,417.03	
114-73-1-0-1003	12,676,162.38	15	10,818,197.99	0.00										
					23,494,360.37	110,564,000.00	0.00	0.00	0.00	0.00	0.00	110,564,000.00	87,069,639.63	
114-73-1-0-1101	37,322.00	15	90,186.06	0.00										
					127,508.06	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,872,491.94	
114-73-1-0-1201	80.00	15	12,343.00	0.00										
					12,423.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	2,887,577.00	
114-73-1-0-1202	1,464.00	15	87,646.00	0.00										
					89,110.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,110,890.00	
114-73-1-0-1203	719,137.76	15	1,540,440.52	2,520.00										
					2,257,058.28	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	57,742,941.72	

					20,379,623.55	128,444,000.00	0.00	0.00	0.00	0.00	0.00	128,444,000.00	108,064,376.45
114-73-2-0-100 2	0.00	15	13,303.50	0.00									
					13,303.50	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	786,696.50
114-73-2-0-100 3	4,542,749.25	15	4,531,550.99	0.00									
					9,074,300.24	44,297,000.00	0.00	0.00	0.00	0.00	0.00	44,297,000.00	35,222,699.76
114-73-2-0-110 1	0.00	15	298,643.94	0.00									
					298,643.94	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	6,901,356.06
114-73-2-0-120 1	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
114-73-2-0-120 2	43,318.00	15	177,033.00	0.00									
					220,351.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,779,649.00
114-73-2-0-120 4	0.00	15	0.00	0.00									
					0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00
114-73-2-0-120 5	0.00	15	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
114-73-2-0-130 1	0.00	15	0.00	0.00									
					0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00
114-73-2-0-130 2	0.00	15	0.00	0.00									
					0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00

				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary	59,706,690.28	2,520.00										1,074,682,000.00	958,176,179.52
Total of other account unit	172,280.40	0.00											
Grand Total	59,878,970.68	2,520.00	116,505,820.48	1,074,682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,682,000.00	958,176,179.52	

Printed Date :- 28/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2024

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	52,724.99	0.00	52,982.30	105,707.29
2002-02-02	271,485.99	0.00	5,834.92	277,320.91
2003-02-99	1,263,090.62	0.00	1,336,811.59	2,599,902.21
Grand Total	1,587,301.60	0.00	1,395,628.81	2,982,930.41

Printed Date :- 28/03/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 28/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- February - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,864,750.87	015	0.00	239,689.45	5,104,440.32
6002 Tender Acc.	307,810.76	015	0.00	629,681.48	937,492.24
6003 Security Acc.	823,562.57	015	0.00	840,762.32	1,664,324.89
Total Accounts Summary	5,996,124.20		0.00	1,710,133.25	7,706,257.45
Total Other Acct. Units					
Total	5,996,124.20		0.00	1,710,133.25	7,706,257.45

Printed Date :- 28/03/2024

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	0.00	0.00	207,500.00	-207,500.00
114011	6,069.93	4,240,122.00	3,555,651.47	690,540.46
114012	0.00	207,500.00	0.00	207,500.00
Total	6,069.93	4,447,622.00	3,763,151.47	690,540.46

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
80,173,540.96	114011	015	4,240,122.00	3,555,651.47	
					684,470.53
	114012	015	207,500.00	0.00	
					207,500.00
Balance End of Current Month					81,065,511.49
Limits			0.00	0.00	0.00
Balance end of l/month			-1,802,068.00	-1,795,998.07	-80,173,540.96
Balance end of c/month			-6,042,190.00	-5,351,649.54	-81,065,511.49

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,657,926.70	62,000,000.00	0.00	63,657,926.70
Less - Payment of Monthly Summary			62,123,620.12
Balance up to end of current month			1,534,306.58

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,409,768.82	0.00	1,409,768.82	0.00
Add - Receipts of monththly Summary			4,840,741.37
Balance of remittance upto			4,840,741.37

Printed Date :- 28/03/2024

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

Asset Report for the month of February 2024

Institute	015-Department Of Ayurveda						
Year	2024	Month	February				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	744,394,245.11	0.00	0.00	0.00	0.00	744,394,245.11
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	139,139,927.95	0.00	0.00	0.00	0.00	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