

					497,021.02	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	2,978.98
114-73-2-0-130 2	15,645.00	15	41,200.00	0.00									
					56,845.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	8,155.00
114-73-2-0-140 2	4,468,011.48	15	408,435.00	0.00									
					4,876,446.48	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	123,553.52
114-73-2-0-140 4	1,570,250.00	15	235,250.00	20,265.21									
					1,785,234.79	2,080,000.00	0.00	0.00	0.00	0.00	0.00	2,080,000.00	294,765.21
114-73-2-0-140 8	1,897,500.00	15	367,950.00	0.00									
					2,265,450.00	2,277,000.00	0.00	0.00	0.00	0.00	0.00	2,277,000.00	11,550.00
114-73-2-0-140 9		10	0.00	0.00									
	225,802.00	15	4,035.00	0.00									
					229,837.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	70,163.00
114-73-2-0-150 6	232,448.29	15	30,376.22	0.00									
					262,824.51	282,000.00	0.00	0.00	0.00	0.00	0.00	282,000.00	19,175.49
114-73-2-0-210 2-12	63,869.85	15	864,225.00	0.00									
					928,094.85	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	71,905.15
114-73-2-0-210 3-12	132,750.00	15	1,864,543.60	0.00									
					1,997,293.60	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,706.40

Total of account summary	138,343,065.67	20,343,185.35								685,884,000.00	-27,374,288.90
Total of other account unit	959,310.59	80,000.00									
Grand Total	139,302,376.26	20,423,185.35	713,258,288.90	685,884,000.00	0.00	9,952,500.00	9,952,500.00	0.00	0.00	685,884,000.00	-27,374,288.90

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

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	725,616.44	0.00	0.00	725,616.44
2002-02-02	2,857,464.08	0.00	259,623.61	3,117,087.69
2003-02-99	8,913,801.32	0.00	1,329,339.00	10,243,140.32
Grand Total	12,496,881.84	0.00	1,588,962.61	14,085,844.45

Printed Date :- 08/01/2020

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 :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	934,868.31	015	221,323.25	219,640.07	933,185.13
6002 Tender Acc.	5,865,598.53	015	0.00	982,123.00	6,847,721.53
6003 Security Acc.	2,432,700.00	015	30,000.00	181,700.00	2,584,400.00
Total Accounts Summary	9,233,166.84		251,323.25	1,383,463.07	10,365,306.66
Total Other Acct. Units					
Total	9,233,166.84		251,323.25	1,383,463.07	10,365,306.66

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	-335,943.60	0.00	0.00	-335,943.60
114011	3,883,750.68	11,152,766.00	2,589,338.18	12,447,178.50
114012	967,206.60	0.00	0.00	967,206.60
122012	-218,500.00	0.00	0.00	-218,500.00
126012	-412,763.00	0.00	0.00	-412,763.00
Total	3,883,750.68	11,152,766.00	2,589,338.18	12,447,178.50

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
78,620,899.06	114011	015	11,152,766.00	2,589,338.18	
					8,563,427.82
	114012	003	0.00	0.00	
		007	0.00	0.00	
		009	0.00	0.00	
		014	0.00	0.00	
		015	0.00	0.00	
		027	0.00	0.00	
					0.00
Balance End of Current Month					87,184,326.88
Limits			35,000,000.00	6,000,000.00	
Balance end of l/month			6,843,056.30	-18,273,193.02	
Balance end of c/month			-4,309,709.70	-20,862,531.20	

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
12,868,641.97	121,200,000.00	0.00	134,068,641.97
Less - Payment of Monthly Summary			126,992,242.70
Balance up to end of current month			7,076,399.27

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,719,003.38	0.00	3,939,908.56	-1,220,905.18
Add - Receipts of monthly Summary			3,150,036.99
Balance of remittance upto			1,929,131.81

Printed Date :- 08/01/2020

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