



					14,608.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	70,392.00
114-3-1-0-1301	133,776.65	15	24,079.54	0.00									
					157,856.19	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	442,143.81
114-3-1-0-1302	0.00	15	0.00	0.00									
					0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	445,000.00
114-3-1-0-1303	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	110,707.87	15	9,500.00	0.00									
					120,207.87	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	679,792.13
114-3-1-0-1403	99,699.62	15	0.00	0.00									
					99,699.62	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	700,300.38
114-3-1-0-1404	1,000,000.00	15	1,000,000.00	0.00									
					2,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,000,000.00
114-3-1-0-1408	340,000.00	15	0.00	0.00									
					340,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	2,006,000.00
114-3-1-0-1409	637,029.01	15	18,500.00	0.00									
					655,529.01	2,386,000.00	0.00	0.00	0.00	0.00	0.00	2,386,000.00	1,730,470.99
114-3-1-0-1506	43,965.00	15	14,495.36	0.00									
					58,460.36	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	241,539.64
114-3-1-0-1703	0.00	15	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
114-3-1-0-2102													



					2,185,340.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	112,814,660.00
114-73-1-0-120 5	169,196.00	15	5,045.00	0.00									
					174,241.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,825,759.00
114-73-1-0-130 1	45,279.54	15	0.00	19,079.54									
					26,200.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	273,800.00
114-73-1-0-130 2	308,169.97	15	0.00	0.00									
					308,169.97	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	491,830.03
114-73-1-0-130 3	0.00	15	0.00	0.00									
					0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
114-73-1-0-140 2	1,047,081.99	15	331,035.95	0.00									
					1,378,117.94	4,135,000.00	0.00	0.00	0.00	0.00	0.00	4,135,000.00	2,756,882.06
114-73-1-0-140 3	1,007,289.52	15	118,900.41	0.00									
					1,126,189.93	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,873,810.07
114-73-1-0-140 4	77,877.97	15	0.00	0.00									
					77,877.97	106,000.00	0.00	0.00	0.00	0.00	0.00	106,000.00	28,122.03
114-73-1-0-140 9	4,390,060.08	15	137,924.00	0.00									
					4,527,984.08	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	18,472,015.92
114-73-1-0-150 6	579,597.71	15	192,647.96	0.00									
					772,245.67	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,927,754.33

114-73-1-0-150 8	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	0.00	0.00	0.00	0.00	0.00
114-73-1-0-170 1	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	0.00	0.00	0.00	0.00	0.00
114-73-1-0-210 2-12	0.00	15	0.00	0.00															
					0.00	2,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,000.00	2,852,000.00			
114-73-1-0-210 4-12	0.00	15	0.00	0.00															
					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00			
114-73-2-0-100 1	31,187,441.54	15	9,654,638.25	0.00															
					40,842,079.79	122,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,830,000.00	81,987,920.21			
114-73-2-0-100 2	16,375.40	15	0.00	0.00															
					16,375.40	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	183,624.60			
114-73-2-0-100 3	7,646,411.98	15	2,414,035.00	0.00															
					10,060,446.98	29,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932,000.00	19,871,553.02			
114-73-2-0-110 1	321,302.32	15	674,625.80	0.00															
					995,928.12	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,204,071.88			
114-73-2-0-120 1	53,771.00	15	0.00	0.00															
					53,771.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	646,229.00			



	21,970.00	15	0.00	0.00									
					21,970.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	978,030.00
114-73-2-0-1506	121,694.41	15	40,950.23	0.00									
					162,644.64	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	37,355.36
114-73-2-0-2102-12	0.00	15	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
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>			48,283,044.85	37,536.54								812,605,000.00	612,267,039.21
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>48,283,044.85</b>	<b>37,536.54</b>	<b>200,337,960.79</b>	<b>812,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812,605,000.00</b>	<b>612,267,039.21</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - April - 2020

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	216,129.18	0.00	71,065.16	287,194.34
2002-02-02	882,651.61	0.00	68,612.44	951,264.05
2003-02-99	2,418,398.69	0.00	55,127.60	2,473,526.29
<b>Grand Total</b>	<b>3,517,179.48</b>	<b>0.00</b>	<b>194,805.20</b>	<b>3,711,984.68</b>

Printed Date :- 21/05/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 21/05/2020

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	667,232.88	015	0.00	3,507,941.47	4,175,174.35
6002 Tender Acc.	6,206,778.03	015	0.00	0.00	6,206,778.03
6003 Security Acc.	3,394,725.00	015	25.00	0.00	3,394,700.00
<b>Total Accounts Summary</b>	<b>10,268,735.91</b>		<b>25.00</b>	<b>3,507,941.47</b>	<b>13,776,652.38</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,268,735.91</b>		<b>25.00</b>	<b>3,507,941.47</b>	<b>13,776,652.38</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- April - 2020

<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	-4,139,830.97	0.00	693,616.18	-4,833,447.15
<b>Total</b>	<b>-4,139,830.97</b>	<b>0.00</b>	<b>693,616.18</b>	<b>-4,833,447.15</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
82,813,424.91	114011	015	0.00	693,616.18	
					-693,616.18
	114012	003	0.00	0.00	
		007	0.00	0.00	
		009	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		015	0.00	0.00	
		027	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>82,119,808.73</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- April - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
4,415,549.70	41,000,000.00	0.00	45,415,549.70
Less - Payment of Monthly Summary			43,859,441.41
Balance up to end of current month			1,556,108.29

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
378,474.63	0.00	0.00	378,474.63
Add - Receipts of monththly Summary			10,270.95
Balance of remittance upto			388,745.58

Printed Date :- 21/05/2020

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