

					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	157,856.19	15	0.00	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	120,207.87	15	34,958.62	0.00									
					155,166.49	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	644,833.51
114-3-1-0-1403	99,699.62	15	91,721.59	0.00									
					191,421.21	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	608,578.79
114-3-1-0-1404	2,000,000.00	15	0.00	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	655,529.01	15	13,555.00	0.00									
					669,084.01	2,386,000.00	0.00	0.00	0.00	0.00	0.00	2,386,000.00	1,716,915.99
114-3-1-0-1506	58,460.36	15	14,414.31	0.00									
					72,874.67	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	227,125.33
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
114-73-1-0-1205	174,241.00	15	63,882.00	0.00									
					238,123.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,761,877.00
114-73-1-0-1301	26,200.00	15	0.00	0.00									
					26,200.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	273,800.00
114-73-1-0-1302	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
114-73-1-0-1303	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
114-73-1-0-1402	1,378,117.94	15	324,562.91	0.00									
					1,702,680.85	4,135,000.00	0.00	0.00	0.00	0.00	0.00	4,135,000.00	2,432,319.15
114-73-1-0-1403	1,126,189.93	15	146,120.50	0.00									
					1,272,310.43	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,727,689.57
114-73-1-0-1404	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
114-73-1-0-1409	4,527,984.08	15	70,550.00	0.00									
					4,598,534.08	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	18,401,465.92
114-73-1-0-1506	772,245.67	15	229,481.48	0.00									
					1,001,727.15	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,698,272.85

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
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
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	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	40,000,000.00	40,000,000.00
114-73-2-0-100 1	40,842,079.79	15	9,612,046.60	0.00										
					50,454,126.39	122,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,830,000.00	72,375,873.61
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	200,000.00	183,624.60
114-73-2-0-100 3	10,060,446.98	15	2,404,686.44	0.00										
					12,465,133.42	29,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932,000.00	17,466,866.58
114-73-2-0-110 1	995,928.12	15	36,085.00	0.00										
					1,032,013.12	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,167,986.88
114-73-2-0-120 1	53,771.00	15	841.00	0.00										
					54,612.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	645,388.00

	21,970.00	15	13,370.00	0.00									
					35,340.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	964,660.00
114-73-2-0-1506	162,644.64	15	0.00	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
Total of account summary			41,652,634.61	2,914.00								812,605,000.00	570,737,318.60
Total of other account unit			0.00	120,000.00									
Grand Total			41,652,634.61	122,914.00	241,867,681.40	812,605,000.00	0.00	0.00	0.00	0.00	0.00	812,605,000.00	570,737,318.60

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	287,194.34	0.00	67,055.61	354,249.95
2002-02-02	951,264.05	0.00	2,304.56	953,568.61
2003-02-99	2,473,526.29	0.00	240,992.74	2,714,519.03
Grand Total	3,711,984.68	0.00	310,352.91	4,022,337.59

Printed Date :- 17/06/2020

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 :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,175,174.35	015	3,546,191.47	3,466,241.94	4,095,224.82
6002 Tender Acc.	6,206,778.03	015	0.00	12,960.00	6,219,738.03
6003 Security Acc.	3,394,700.00	015	0.00	0.00	3,394,700.00
Total Accounts Summary	13,776,652.38		3,546,191.47	3,479,201.94	13,709,662.85
Total Other Acct. Units					
Total	13,776,652.38		3,546,191.47	3,479,201.94	13,709,662.85

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	-4,833,447.15	0.00	16,405.00	-4,849,852.15
Total	-4,833,447.15	0.00	16,405.00	-4,849,852.15

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
82,119,808.73	114011	015	0.00	16,405.00	
					-16,405.00
	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	
		022	0.00	200,726.33	
		027	0.00	0.00	
					-200,726.33
Balance End of Current Month					81,902,677.40
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,556,108.29	41,841,000.00	0.00	43,397,108.29
Less - Payment of Monthly Summary			41,618,095.79
Balance up to end of current month			1,779,012.50

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
388,745.58	0.00	378,474.63	10,270.95
Add - Receipts of monththly Summary			228,143.56
Balance of remittance upto			238,414.51

Printed Date :- 17/06/2020

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