



					83,213.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	1,787.00
114-3-1-0-1301	343,119.37	15	3,930.00	0.00									
					347,049.37	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	252,950.63
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	237,901.97	15	52,894.37	0.00									
					290,796.34	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	509,203.66
114-3-1-0-1403	340,195.65	15	120,747.52	0.00									
					460,943.17	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	339,056.83
114-3-1-0-1404	2,500,000.00	15	500,000.00	0.00									
					3,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,000,000.00
114-3-1-0-1408	850,000.00	15	170,000.00	0.00									
					1,020,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	1,326,000.00
114-3-1-0-1409	1,133,938.27	15	155,507.71	0.00									
					1,289,445.98	2,386,000.00	0.00	0.00	0.00	0.00	0.00	2,386,000.00	1,096,554.02
114-3-1-0-1506	87,207.17	15	14,249.96	0.00									
					101,457.13	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	198,542.87
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													





					1,456,375.60	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,243,624.40
114-73-1-0-1508	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
114-73-1-0-1701	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
114-73-1-0-2102-12	0.00	15	0.00	0.00									
					0.00	2,852,000.00	0.00	0.00	0.00	0.00	0.00	2,852,000.00	2,852,000.00
114-73-1-0-2104-12	0.00	15	0.00	0.00									
					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
114-73-2-0-1001	60,259,704.56	15	11,149,483.06	0.00									
					71,409,187.62	122,830,000.00	0.00	0.00	0.00	0.00	0.00	122,830,000.00	51,420,812.38
114-73-2-0-1002	16,375.40	15	0.00	0.00									
					16,375.40	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	183,624.60
114-73-2-0-1003	14,872,473.58	15	2,429,612.58	0.00									
					17,302,086.16	29,932,000.00	0.00	0.00	0.00	0.00	0.00	29,932,000.00	12,629,913.84
114-73-2-0-1101	1,304,049.62	15	107,889.20	0.00									
					1,411,938.82	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	788,061.18
114-73-2-0-1201	58,696.00	15	7,156.00	0.00									
					65,852.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	634,148.00

114-73-2-0-120 2	541,484.00	15	37,378.00	0.00															
					578,862.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	321,138.00						
114-73-2-0-120 4	3,917,915.00	15	582,010.00	0.00															
					4,499,925.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	2,000,075.00						
114-73-2-0-120 5	468,062.60	15	20,152.00	0.00															
					488,214.60	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	11,785.40						
114-73-2-0-130 1	183,268.00	15	750.00	0.00															
					184,018.00	569,000.00	0.00	0.00	0.00	0.00	0.00	569,000.00	384,982.00						
114-73-2-0-130 2	0.00	15	0.00	0.00															
					0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00						
114-73-2-0-140 1	0.00	15	0.00	0.00															
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00						
114-73-2-0-140 2	2,443,744.52	15	405,214.35	0.00															
					2,848,958.87	4,970,000.00	0.00	0.00	0.00	0.00	0.00	4,970,000.00	2,121,041.13						
114-73-2-0-140 4	1,061,500.00	15	60,750.00	0.00															
					1,122,250.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,877,750.00						
114-73-2-0-140 8	825,000.00	15	165,000.00	0.00															
					990,000.00	2,277,000.00	0.00	0.00	0.00	0.00	0.00	2,277,000.00	1,287,000.00						

114-73-2-0-140 9	435,295.00	15	4,220.00	0.00									
					439,515.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	560,485.00
114-73-2-0-150 6	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
114-73-2-0-210 2-12	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
114-73-2-0-210 3-12	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>			52,595,754.59	1,900.00								<b>812,605,000.00</b>	<b>431,195,227.99</b>
<b>Total of other account unit</b>			<b>1,621,219.88</b>	<b>40,000.00</b>									
<b>Grand Total</b>			<b>54,216,974.47</b>	<b>41,900.00</b>	<b>381,409,772.01</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>431,195,227.99</b>

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	446,993.01	0.00	65,120.85	512,113.86
2002-02-02	1,241,147.90	0.00	301,856.01	1,543,003.91
2003-02-99	3,073,703.05	0.00	264,667.94	3,338,370.99
<b>Grand Total</b>	<b>4,761,843.96</b>	<b>0.00</b>	<b>631,644.80</b>	<b>5,393,488.76</b>

Printed Date :- 21/08/2020

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 :- 21/08/2020

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	579,558.71	015	80,967.91	56,763.00	555,353.80
6002 Tender Acc.	5,398,395.23	015	114,943.61	0.00	5,283,451.62
6003 Security Acc.	2,973,300.00	015	1,318,300.00	0.00	1,655,000.00
<b>Total Accounts Summary</b>	<b>8,951,253.94</b>		<b>1,514,211.52</b>	<b>56,763.00</b>	<b>7,493,805.42</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>8,951,253.94</b>		<b>1,514,211.52</b>	<b>56,763.00</b>	<b>7,493,805.42</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- July - 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>
106012	-151,416.00	0.00	0.00	-151,416.00
112012	-244,980.00	0.00	0.00	-244,980.00
114011	-1,259,235.83	368,217.00	2,566,115.68	-3,457,134.51
114012	853,911.00	0.00	0.00	853,911.00
116012	-212,455.00	0.00	0.00	-212,455.00
120012	-245,060.00	0.00	0.00	-245,060.00
<b>Total</b>	<b>-1,259,235.83</b>	<b>368,217.00</b>	<b>2,566,115.68</b>	<b>-3,457,134.51</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
86,548,091.72	114011	015	368,217.00	2,566,115.68	
					-2,197,898.68
	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	0.00	
		027	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>84,350,193.04</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 :- July - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,343,380.85	52,000,000.00	0.00	53,343,380.85
Less - Payment of Monthly Summary			52,384,417.05
Balance up to end of current month			958,963.80

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
428,480.60	0.00	418,209.65	10,270.95
Add - Receipts of monthly Summary			1,162,657.42
Balance of remittance upto			1,172,928.37

Printed Date :- 21/08/2020

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