

[illegible]

					1,520,203.45	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,179,796.55
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	71,409,187.62	15	9,879,001.28	0.00									
					81,288,188.90	122,830,000.00	0.00	0.00	0.00	0.00	0.00	122,830,000.00	41,541,811.10
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	17,302,086.16	15	2,414,534.17	0.00									
					19,716,620.33	29,932,000.00	0.00	0.00	0.00	0.00	0.00	29,932,000.00	10,215,379.67
114-73-2-0-1101	1,411,938.82	15	117,526.00	0.00									
					1,529,464.82	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	670,535.18
114-73-2-0-1201	65,852.00	15	3,731.00	0.00									
					69,583.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	630,417.00

114-73-2-0-120 2	578,862.00	15	26,306.00	0.00									
					605,168.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	294,832.00
114-73-2-0-120 4	4,499,925.00	15	563,850.00	0.00									
					5,063,775.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	1,436,225.00
114-73-2-0-120 5	488,214.60	15	395.00	0.00									
					488,609.60	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	11,390.40
114-73-2-0-130 1	184,018.00	15	28,172.07	0.00									
					212,190.07	569,000.00	0.00	0.00	0.00	0.00	0.00	569,000.00	356,809.93
114-73-2-0-130 2	0.00	15	880.00	0.00									
					880.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	71,120.00
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	2,848,958.87	15	403,993.72	0.00									
					3,252,952.59	4,970,000.00	0.00	0.00	0.00	0.00	0.00	4,970,000.00	1,717,047.41
114-73-2-0-140 4	1,122,250.00	15	47,500.00	0.00									
					1,169,750.00	4,000,000.00	0.00	0.00	300,000.00	0.00	0.00	3,700,000.00	2,530,250.00
114-73-2-0-140 8	990,000.00	15	165,000.00	0.00									
					1,155,000.00	2,277,000.00	0.00	0.00	0.00	0.00	0.00	2,277,000.00	1,122,000.00

114-73-2-0-1409	439,515.00	15	6,920.00	0.00									
					446,435.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	553,565.00
114-73-2-0-1506	162,644.64	15	161,664.23	0.00									
					324,308.87	200,000.00	0.00	300,000.00	0.00	0.00	0.00	500,000.00	175,691.13
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			53,453,521.52	124,972.63								812,605,000.00	377,906,679.10
Total of other account unit			0.00	40,000.00									
Grand Total			53,453,521.52	164,972.63	434,698,320.90	812,605,000.00	0.00	300,000.00	300,000.00	0.00	0.00	812,605,000.00	377,906,679.10

Printed Date :- 18/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2020

OFFICE :- 015-Department Of Ayurveda

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	512,113.86	0.00	112,333.75	624,447.61
2002-02-02	1,543,003.91	0.00	289,712.55	1,832,716.46
2003-02-99	3,338,370.99	0.00	520,976.93	3,859,347.92
Grand Total	5,393,488.76	0.00	923,023.23	6,316,511.99

Printed Date :- 18/09/2020

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 :- 18/09/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	555,353.80	015	33,383.00	20,125.00	542,095.80
6002 Tender Acc.	5,283,451.62	015	1,065,975.00	12,000.00	4,229,476.62
6003 Security Acc.	1,655,000.00	015	369,700.00	80,000.00	1,365,300.00
Total Accounts Summary	7,493,805.42		1,469,058.00	112,125.00	6,136,872.42
Total Other Acct. Units					
Total	7,493,805.42		1,469,058.00	112,125.00	6,136,872.42

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-151,416.00	0.00	0.00	-151,416.00
112012	-244,980.00	0.00	0.00	-244,980.00
114011	-3,256,247.51	6,918,096.00	1,839,953.68	1,821,894.81
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
Total	-3,256,247.51	6,918,096.00	1,839,953.68	1,821,894.81

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
84,350,193.04	114011	015	6,918,096.00	1,839,953.68	
					5,078,142.32
	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
Balance End of Current Month					89,428,335.36
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
958,963.80	60,500,000.00	0.00	61,458,963.80
Less - Payment of Monthly Summary			59,615,579.94
Balance up to end of current month			1,843,383.86

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,172,928.37	0.00	1,162,657.42	10,270.95
Add - Reciepts of monththly Summary			774,978.96
Balance of remittance upto			785,249.91

Printed Date :- 18/09/2020

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