

					2,773,589.66	2,386,000.00	0.00	420,000.00	0.00	0.00	0.00	2,806,000.00	32,410.34
114-3-1-0-1506	150,728.65	15	23,841.90	0.00									
					174,570.55	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	125,429.45
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
114-3-1-0-2102-12	5,000.00	15	0.00	0.00									
					5,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	495,000.00
114-3-1-0-2103-12	0.00	15	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
114-73-1-0-1001	195,176,280.78	15	17,809,776.72	9,225.00									
					212,976,832.50	212,055,000.00	0.00	960,000.00	0.00	0.00	0.00	213,015,000.00	38,167.50
114-73-1-0-1002	13,984,657.40	15	3,483,702.31	0.00									
					17,468,359.71	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	531,640.29
114-73-1-0-1003	69,566,990.04	15	5,984,626.60	304,253.32									
					75,247,363.32	76,114,000.00	0.00	0.00	0.00	0.00	0.00	76,114,000.00	866,636.68
114-73-1-0-1101	931,061.74	15	257,020.46	0.00									
					1,188,082.20	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	811,917.80
114-73-1-0-1201	1,026,860.81	15	361,019.49	0.00									
					1,387,880.30	2,000,000.00	0.00	0.00	380,000.00	0.00	0.00	1,620,000.00	232,119.70

114-73-1-0-120 2	356,590.50	15	38,348.20	16,536.00										
					378,402.70	388,000.00	0.00	0.00	0.00	0.00	0.00	388,000.00	9,597.30	
114-73-1-0-120 3	17,568,857.08	15	3,398,459.66	1,870.00										
					20,965,446.74	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	5,034,553.26	
114-73-1-0-120 4	65,543,063.06	15	39,848,423.50	0.00										
					105,391,486.56	110,900,000.00	0.00	0.00	920,000.00	0.00	0.00	108,980,000.00	3,588,513.44	
114-73-1-0-120 5	3,751,674.42	15	2,006,660.45	848,820.00										
					4,909,514.87	10,000,000.00	0.00	0.00	500,000.00	0.00	0.00	5,500,000.00	590,485.13	
114-73-1-0-130 1	141,444.35	15	127,157.30	0.00										
					268,601.65	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	31,398.35	
114-73-1-0-130 2	536,185.88	15	248,755.00	0.00										
					784,940.88	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	15,059.12	
114-73-1-0-130 3		11	4,894,631.66	0.00										
	2,939,296.54	15	5,723,699.57	0.00										
					13,557,627.77	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	1,442,372.23	
114-73-1-0-140 2	4,021,935.39	15	729,400.79	0.00										
					4,751,336.18	4,135,000.00	0.00	700,000.00	0.00	0.00	0.00	4,835,000.00	83,663.82	
114-73-1-0-140 3	3,620,578.39	15	694,642.37	0.00										
					4,315,220.76	6,000,000.00	0.00	0.00	660,000.00	0.00	0.00	4,340,000.00	24,779.24	

					352,956.95	200,000.00	0.00	350,000.00	0.00	0.00	0.00	550,000.00	197,043.05
114-73-2-0-1003	26,966,561.84	15	2,636,362.53	0.00									
					29,602,924.37	29,932,000.00	0.00	0.00	0.00	0.00	0.00	29,932,000.00	329,075.63
114-73-2-0-1101	1,861,942.22	15	1,747,334.72	0.00									
					3,609,276.94	2,200,000.00	0.00	1,500,000.00	0.00	0.00	0.00	3,700,000.00	90,723.06
114-73-2-0-1201	615,417.08	15	80,722.20	0.00									
					696,139.28	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	3,860.72
114-73-2-0-1202	895,285.00	15	197,979.00	24,024.00									
					1,069,240.00	900,000.00	0.00	300,000.00	0.00	0.00	0.00	1,200,000.00	130,760.00
114-73-2-0-1204	7,918,055.00	15	2,627,860.00	0.00									
					10,545,915.00	10,600,000.00	0.00	0.00	0.00	0.00	0.00	10,600,000.00	54,085.00
114-73-2-0-1205	499,439.60	15	15,330.00	0.00									
					514,769.60	500,000.00	0.00	30,000.00	0.00	0.00	0.00	530,000.00	15,230.40
114-73-2-0-1301	351,547.82	15	216,473.60	0.00									
					568,021.42	569,000.00	0.00	0.00	0.00	0.00	0.00	569,000.00	978.58
114-73-2-0-1302	1,630.00	15	945.00	0.00									
					2,575.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	69,425.00
114-73-2-0-1401	0.00	15	98,598.00	0.00									
					98,598.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,402.00

Total of account summary	129,386,563.27	1,365,474.32								812,605,000.00	8,518,943.15
Total of other account unit	45,129,057.66	120,000.00									
Grand Total	174,515,620.93	1,485,474.32	804,086,056.85	812,605,000.00	0.00	9,440,000.00	9,440,000.00	0.00	0.00	812,605,000.00	8,518,943.15

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	902,466.15	0.00	65,355.36	967,821.51
2002-02-02	2,789,294.57	0.00	320,220.45	3,109,515.02
2003-02-99	5,093,992.15	0.00	246,044.67	5,340,036.82
Grand Total	8,785,752.87	0.00	631,620.48	9,417,373.35

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	671,206.73	015	19,949.00	772,378.97	1,423,636.70
6002 Tender Acc.	3,732,758.88	015	1,795,390.00	225,055.05	2,162,423.93
6003 Security Acc.	937,100.00	015	96,100.00	1,766,500.00	2,607,500.00
Total Accounts Summary	5,341,065.61		1,911,439.00	2,763,934.02	6,193,560.63
Total Other Acct. Units					
Total	5,341,065.61		1,911,439.00	2,763,934.02	6,193,560.63

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 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
111012	-129,087.00	0.00	0.00	-129,087.00
112012	-244,980.00	0.00	0.00	-244,980.00
114011	4,116,484.77	10,791,215.60	1,790,008.68	13,117,691.69
114012	1,014,723.00	0.00	0.00	1,014,723.00
116012	-244,180.00	0.00	0.00	-244,180.00
120012	-245,060.00	0.00	0.00	-245,060.00
Total	4,116,484.77	10,791,215.60	1,790,008.68	13,117,691.69

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
91,477,950.32	114011	015	10,791,215.60	1,790,008.68	
					9,001,206.92
	114012	012	0.00	747.00	
					-747.00
Balance End of Current Month					100,478,410.24
Limits			38,000,000.00	6,000,000.00	136,434,000.00
Balance end of l/month			15,448,050.50	-12,435,464.73	44,956,049.68
Balance end of c/month			4,656,834.90	-14,225,473.41	35,955,589.76

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,513,245.80	139,788,000.00	0.00	142,301,245.80
Less - Payment of Monthly Summary			137,830,637.39
Balance up to end of current month			4,470,608.41

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
538,500.72	0.00	538,500.72	0.00
Add - Receipts of monththly Summary			2,292,457.02
Balance of remittance upto			2,292,457.02

Printed Date :- 28/01/2021

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

Fixed Assets Report

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/015/2102 - Furniture & Office Equipment/Department of Ayurvedic	5,989,872.90	0.00	0.00	0.00	0.00	5,989,872.90
Ast/015/2103 - Plant & Machinery/Department of Ayurvedic	7,555,656.35	0.00	0.00	0.00	0.00	7,555,656.35
Ast/015/2104 - Building & Structures/Department of Ayurvedic	1,674,334.25	0.00	0.00	0.00	0.00	1,674,334.25
Ast/015/WIP - Working Progress/Department of Ayurvedic	725,747.04	0.00	0.00	0.00	0.00	725,747.04
Total	15,945,610.54	0.00	0.00	0.00	0.00	15,945,610.54

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____