

					47,651,229.67	50,471,000.00	0.00	0.00	0.00	0.00	0.00	50,471,000.00	2,819,770.33
114-3-1-0-1002	602,491.16	15	100,802.92	0.00									
					703,294.08	1,500,000.00	0.00	0.00	650,000.00	0.00	0.00	850,000.00	146,705.92
114-3-1-0-1003	20,340,738.25	15	1,880,660.69	0.00									
					22,221,398.94	22,895,000.00	0.00	0.00	0.00	0.00	0.00	22,895,000.00	673,601.06
114-3-1-0-1101	1,068,526.49	15	64,175.00	0.00									
					1,132,701.49	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	67,298.51
114-3-1-0-1201	806,729.18	15	0.00	0.00									
					806,729.18	895,000.00	0.00	0.00	0.00	0.00	0.00	895,000.00	88,270.82
114-3-1-0-1202	886,217.00	15	100,693.00	0.00									
					986,910.00	2,073,000.00	0.00	0.00	600,000.00	0.00	0.00	1,473,000.00	486,090.00
114-3-1-0-1205	233,734.70	15	10,530.00	0.00									
					244,264.70	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	5,735.30
114-3-1-0-1301	898,226.91	15	8,030.00	0.00									
					906,256.91	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	93,743.09
114-3-1-0-1302	409,396.28	15	0.00	0.00									
					409,396.28	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	90,603.72
114-3-1-0-1303		11	93,960.75	0.00									
	4,950.00	15	0.00	0.00									
					98,910.75	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,089.25
114-3-1-0-1304	850.00	15	34,631.50	0.00									
					35,481.50	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	164,518.50

114-3-1-0-1402	594,434.63	15	83,998.38	0.00										
					678,433.01	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	121,566.99	
114-3-1-0-1403	893,297.00	15	0.00	2,811.00										
					890,486.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	9,514.00	
114-3-1-0-1404	6,000,000.00	15	1,200,000.00	0.00										
					7,200,000.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	720,000.00	
114-3-1-0-1408	1,190,000.00	15	0.00	0.00										
					1,190,000.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	
114-3-1-0-1409	2,205,773.15	15	576,463.40	0.00										
					2,782,236.55	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	217,763.45	
114-3-1-0-1506	161,315.94	15	13,882.85	0.00										
					175,198.79	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	224,801.21	
114-3-1-0-1703	32,065.00	15	3,075.00	0.00										
					35,140.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	4,860.00	
114-3-1-0-2102-12	836,513.75	15	509,900.00	0.00										
					1,346,413.75	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	153,586.25	
114-3-1-0-2103-12	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	
114-73-1-0-1001	198,229,381.88	15	17,949,791.21	45,291.07										
					216,133,882.02	228,394,000.00	0.00	0.00	100,000.00	0.00	0.00	224,294,000.00	8,160,117.98	

	731,643.66	15	148,341.25	0.00									
					897,436.24	925,000.00	0.00	0.00	0.00	0.00	0.00	925,000.00	27,563.76
114-73-2-0-1404	1,741,617.68	15	281,170.80	0.00									
					2,022,788.48	5,200,000.00	0.00	0.00	002,000.00	0.00	0.00	2,198,000.00	175,211.52
114-73-2-0-1408	1,155,000.00	15	0.00	0.00									
					1,155,000.00	1,155,000.00	0.00	0.00	0.00	0.00	0.00	1,155,000.00	0.00
114-73-2-0-1409		6	159,909.38	0.00									
	5,049,365.61	15	884,845.37	0.00									
					6,094,120.36	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	-94,120.36
114-73-2-0-1506	562,151.49	15	49,577.55	0.00									
					611,729.04	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	288,270.96
114-73-2-0-2102-12	377,143.10	15	69,500.00	0.00									
					446,643.10	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,053,356.90
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			170,614,095.18	80,739.78								970,718,000.00	-102,900,370.88
Total of other account unit			7,827,475.60	0.00									
Grand Total			178,441,570.78	80,739.78	1,073,618,370.88	970,718,000.00	0.00	13,062,000.00	13,062,000.00	0.00	0.00	970,718,000.00	-102,900,370.88

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2023

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	457,137.11	0.00	38,818.75	495,955.86
2002-02-02	3,044,049.55	0.00	258,922.43	3,302,971.98
2003-02-99	15,719,578.27	0.00	10,946,049.07	26,665,627.34
Grand Total	19,220,764.93	0.00	11,243,790.25	30,464,555.18

Printed Date :- 18/01/2024

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 :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,020,692.41	015	167,233.54	70,942.00	4,924,400.87
6002 Tender Acc.	421,410.04	015	113,599.28	0.00	307,810.76
6003 Security Acc.	563,726.13	015	0.00	0.00	563,726.13
Total Accounts Summary	6,005,828.58		280,832.82	70,942.00	5,795,937.76
Total Other Acct. Units					
Total	6,005,828.58		280,832.82	70,942.00	5,795,937.76

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	-6,817,465.25	4,022,728.00	2,995,331.64	-5,790,068.89
Total	-6,817,465.25	4,022,728.00	2,995,331.64	-5,790,068.89

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
79,140,074.67	114011	015	4,022,728.00	2,995,331.64	
					1,027,396.36
Balance End of Current Month					80,167,471.03
Limits			40,000,000.00	16,000,000.00	139,437,000.00
Balance end of l/month			23,931,240.06	-6,886,225.19	60,296,925.33
Balance end of c/month			19,908,512.06	-9,881,556.83	59,269,528.97

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,661,154.46	172,433,128.70	0.00	174,094,283.16
Less - Payment of Monthly Summary			172,797,605.52
Balance up to end of current month			1,296,677.64

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,106,684.26	0.00	2,106,684.26	0.00
Add - Receipts of monthly Summary			12,270,753.19
Balance of remittance upto			12,270,753.19

Printed Date :- 18/01/2024

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

