

					19,722,153.14	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	3,277,846.86
114-73-1-0-1506	1,520,203.45	15	186,282.24	0.00									
					1,706,485.69	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	993,514.31
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	151,495.00	0.00									
					151,495.00	2,852,000.00	0.00	0.00	0.00	0.00	0.00	2,852,000.00	2,700,505.00
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	81,288,188.90	15	9,947,408.15	0.00									
					91,235,597.05	122,830,000.00	0.00	0.00	0.00	0.00	0.00	122,830,000.00	31,594,402.95
114-73-2-0-1002	16,375.40	15	77,119.85	0.00									
					93,495.25	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	106,504.75
114-73-2-0-1003	19,716,620.33	15	2,426,646.85	0.00									
					22,143,267.18	29,932,000.00	0.00	0.00	0.00	0.00	0.00	29,932,000.00	7,788,732.82
114-73-2-0-1101	1,529,464.82	15	278,592.40	0.00									
					1,808,057.22	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	391,942.78

114-73-2-0-120 1	69,583.00	15	7,801.00	0.00										
					77,384.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	622,616.00	
114-73-2-0-120 2	605,168.00	15	86,871.00	0.00										
					692,039.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	207,961.00	
114-73-2-0-120 4	5,063,775.00	15	1,011,510.00	0.00										
					6,075,285.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	424,715.00	
114-73-2-0-120 5	488,609.60	15	8,625.00	0.00										
					497,234.60	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	2,765.40	
114-73-2-0-130 1	212,190.07	15	75,382.01	0.00										
					287,572.08	569,000.00	0.00	0.00	0.00	0.00	0.00	569,000.00	281,427.92	
114-73-2-0-130 2	880.00	15	750.00	0.00										
					1,630.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	70,370.00	
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	3,252,952.59	15	405,437.86	0.00										
					3,658,390.45	4,970,000.00	0.00	0.00	0.00	0.00	0.00	4,970,000.00	1,311,609.55	
114-73-2-0-140 4	1,169,750.00	15	452,000.00	0.00										
					1,621,750.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,078,250.00	

114-73-2-0-140 8	1,155,000.00	15	165,000.00	0.00										
					1,320,000.00	2,277,000.00	0.00	0.00	0.00	0.00	0.00	2,277,000.00	957,000.00	
114-73-2-0-140 9		6	51,363.00	0.00										
	446,435.00	15	1,250.00	0.00										
					499,048.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	500,952.00	
114-73-2-0-150 6	324,308.87	15	40,488.45	0.00										
					364,797.32	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	135,202.68	
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	
Total of account summary			61,566,477.65	318,094.95								812,605,000.00	315,946,933.40	
Total of other account unit			51,363.00	40,000.00										
Grand Total			61,617,840.65	358,094.95	496,658,066.60	812,605,000.00	0.00	0.00	0.00	0.00	0.00	812,605,000.00	315,946,933.40	

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	624,447.61	0.00	104,144.95	728,592.56
2002-02-02	1,832,716.46	0.00	311,672.17	2,144,388.63
2003-02-99	3,859,347.92	0.00	499,723.23	4,359,071.15
Grand Total	6,316,511.99	0.00	915,540.35	7,232,052.34

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	542,095.80	015	80,711.83	20,575.00	481,958.97
6002 Tender Acc.	4,229,476.62	015	545,336.50	0.00	3,684,140.12
6003 Security Acc.	1,365,300.00	015	588,200.00	0.00	777,100.00
Total Accounts Summary	6,136,872.42		1,214,248.33	20,575.00	4,943,199.09
Total Other Acct. Units					
Total	6,136,872.42		1,214,248.33	20,575.00	4,943,199.09

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 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	1,821,894.81	5,958,764.00	2,306,572.68	5,474,086.13
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	1,821,894.81	5,958,764.00	2,306,572.68	5,474,086.13

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
89,428,335.36	114011	015	5,958,764.00	2,306,572.68	
					3,652,191.32
	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					93,080,526.68
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,843,383.86	66,700,000.00	0.00	68,543,383.86
Less - Payment of Monthly Summary			66,249,358.09
Balance up to end of current month			2,294,025.77

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
785,249.91	0.00	1,501,371.81	-716,121.90
Add - Receipts of monthly Summary			1,070,651.09
Balance of remittance upto			354,529.19

Printed Date :- 19/10/2020

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