

					459,159.98	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	140,840.02
114-3-1-0-1202	464,360.00	15	29,001.00	0.00									
					493,361.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	206,639.00
114-3-1-0-1205	84,318.00	15	30,756.70	0.00									
					115,074.70	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	-30,074.70
114-3-1-0-1301	511,614.45	15	85,940.00	0.00									
					597,554.45	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	2,445.55
114-3-1-0-1302	31,076.00	15	0.00	0.00									
					31,076.00	445,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	413,924.00
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	395,093.15	15	40,777.37	0.00									
					435,870.52	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	364,129.48
114-3-1-0-1403	596,558.17	15	75,892.50	0.00									
					672,450.67	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	127,549.33
114-3-1-0-1404	4,000,000.00	15	500,000.00	0.00									
					4,500,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,500,000.00
114-3-1-0-1408	1,360,000.00	15	170,000.00	0.00									
					1,530,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	816,000.00
114-3-1-0-1409		10	9,072.00	0.00									
	1,714,414.37	15	95,468.79	0.00									
					1,818,955.16	2,386,000.00	0.00	0.00	0.00	0.00	0.00	2,386,000.00	567,044.84

					4,059,890.45	4,970,000.00	0.00	0.00	0.00	0.00	0.00	4,970,000.00	910,109.55
114-73-2-0-1404	1,621,750.00	15	12,000.00	0.00									
					1,633,750.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,066,250.00
114-73-2-0-1408	1,320,000.00	15	165,000.00	0.00									
					1,485,000.00	2,277,000.00	0.00	0.00	0.00	0.00	0.00	2,277,000.00	792,000.00
114-73-2-0-1409		6	213,793.00	0.00									
		10	21,588.00	0.00									
	499,048.00	15	0.00	0.00									
					734,429.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	265,571.00
114-73-2-0-1506	364,797.32	15	39,657.05	0.00									
					404,454.37	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	95,545.63
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			64,000,209.05	20,690.00								812,605,000.00	252,956,648.35
Total of other account unit			690,766.00	0.00									
Grand Total			64,690,975.05	20,690.00	559,648,351.65	812,605,000.00	0.00	0.00	0.00	0.00	0.00	812,605,000.00	252,956,648.35

Printed Date :- 17/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	728,592.56	0.00	102,865.94	831,458.50
2002-02-02	2,144,388.63	0.00	323,236.00	2,467,624.63
2003-02-99	4,359,071.15	0.00	609,778.00	4,968,849.15
Grand Total	7,232,052.34	0.00	1,035,879.94	8,267,932.28

Printed Date :- 17/11/2020

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 :- 17/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	481,958.97	015	59,725.00	50,325.00	472,558.97
6002 Tender Acc.	3,684,140.12	015	0.00	0.00	3,684,140.12
6003 Security Acc.	777,100.00	015	0.00	150,000.00	927,100.00
Total Accounts Summary	4,943,199.09		59,725.00	200,325.00	5,083,799.09
Total Other Acct. Units					
Total	4,943,199.09		59,725.00	200,325.00	5,083,799.09

Printed Date :- 17/11/2020

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- October - 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
108012	-335,943.60	0.00	0.00	-335,943.60
111012	0.00	0.00	129,087.00	-129,087.00
112012	-244,980.00	0.00	0.00	-244,980.00
114011	154,021,772.80	2,289,082.00	1,784,604.68	154,526,250.12
114012	1,813,967.60	160,812.00	0.00	1,974,779.60
116012	-212,455.00	0.00	31,725.00	-244,180.00
120012	-245,060.00	0.00	0.00	-245,060.00
122012	-218,500.00	0.00	0.00	-218,500.00
126012	-412,763.00	0.00	0.00	-412,763.00
Total	154,014,622.80	2,449,894.00	1,945,416.68	154,519,100.12

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
93,080,526.68	114011	015	2,289,082.00	1,784,604.68	
					504,477.32
	114012	003	0.00	0.00	
		006	0.00	202,587.00	
		007	0.00	0.00	
		009	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		015	160,812.00	0.00	
		022	0.00	0.00	
		027	0.00	0.00	
					-41,775.00
Balance End of Current Month					93,543,229.00
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,294,025.77	65,300,000.00	0.00	67,594,025.77
Less - Payment of Monthly Summary			64,142,040.10
Balance up to end of current month			3,451,985.67

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
354,529.19	0.00	835,071.20	-480,542.01
Add - Receipts of monththly Summary			834,523.67
Balance of remittance upto			353,981.66

Printed Date :- 17/11/2020

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