

	552,982.42	15	90,287.13	0.00									
					643,269.55	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	156,730.45
114-3-1-0-1003	10,006,073.13	15	1,334,656.83	5,364.23									
					11,335,365.73	15,012,000.00	0.00	0.00	0.00	0.00	0.00	15,012,000.00	3,676,634.27
114-3-1-0-1101	207,494.00	15	21,960.00	0.00									
					229,454.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	470,546.00
114-3-1-0-1201	252,883.62	15	41,685.00	0.00									
					294,568.62	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	155,431.38
114-3-1-0-1202	337,292.00	15	31,978.00	0.00									
					369,270.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	380,730.00
114-3-1-0-1205	20,118.29	15	4,400.00	0.00									
					24,518.29	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	225,481.71
114-3-1-0-1301	385,402.03	15	18,694.98	0.00									
					404,097.01	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	-4,097.01
114-3-1-0-1302	249,568.15	15	25,300.00	0.00									
					274,868.15	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	145,131.85
114-3-1-0-1303	0.00	15	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
114-3-1-0-1402	437,262.72	15	59,630.27	0.00									
					496,892.99	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	103,107.01
114-3-1-0-1403	417,306.22	15	64,979.26	0.00									
					482,285.48	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	217,714.52

					16,127.50	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	43,872.50
114-73-2-0-140 1	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
114-73-2-0-140 2	883,167.61	15	95.00	0.00									
					883,262.61	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	716,737.39
114-73-2-0-140 4	370,000.00	15	70,000.00	0.00									
					440,000.00	2,170,000.00	0.00	0.00	36,160.00	0.00	0.00	2,133,840.00	1,693,840.00
114-73-2-0-140 9	238,729.52	15	3,500.00	0.00									
					242,229.52	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	37,770.48
114-73-2-0-150 6	87,759.06	15	10,470.20	0.00									
					98,229.26	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	101,770.74
Total of account summary			52,531,837.98	154,950.57								528,617,000.00	137,363,385.33
Total of other account unit			0.00	0.00									
Grand Total			52,531,837.98	154,950.57	391,253,614.67	528,617,000.00	0.00	36,160.00	36,160.00	0.00	0.00	528,617,000.00	137,363,385.33

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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	531,725.95	0.00	65,812.37	597,538.32
2002-02-02	1,753,345.97	0.00	235,503.69	1,988,849.66
2003-02-99	5,457,941.45	0.00	897,449.81	6,355,391.26
Grand Total	7,743,013.37	0.00	1,198,765.87	8,941,779.24

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,421,187.50	015	15,000.00	466,400.00	3,872,587.50
6002 Tender Acc.	3,454,985.87	015	0.00	21,325.00	3,476,310.87
6003 Security Acc.	223,775.00	015	41,775.00	10,000.00	192,000.00
Total Accounts Summary	7,099,948.37		56,775.00	497,725.00	7,540,898.37
Total Other Acct. Units					
Total	7,099,948.37		56,775.00	497,725.00	7,540,898.37

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	8,956,236.48	2,745,320.00	1,938,866.07	9,762,690.41
114012	-7,150.00	0.00	0.00	-7,150.00
Total	8,949,086.48	2,745,320.00	1,938,866.07	9,755,540.41

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
68,985,604.87	114011	015	2,745,320.00	1,938,866.07	
					806,453.93
	114012	009	0.00	0.00	
		015	0.00	0.00	
					0.00
Balance End of Current Month					69,792,058.80
Limits			34,000,000.00	5,500,000.00	
Balance end of l/month			13,175,231.84	-6,368,531.68	
Balance end of c/month			10,429,911.84	-8,307,397.75	

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,300,583.33	58,000,000.00	0.00	63,300,583.33
Less - Payment of Monthly Summary			53,070,013.48
Balance up to end of current month			10,230,569.85

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
932,980.68	0.00	106,013.00	826,967.68
Add - Reciepts of monththly Summary			1,526,388.01
Balance of remittance upto			2,353,355.69

Printed Date :- 19/11/2018

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