







	52	758.00	0.00									
	53	0.00	0.00									
	54	1,012.50	0.00									
	55	0.00	0.00									
	56	25,000.00	0.00									
	57	0.00	0.00									
	58	0.00	0.00									
	59	0.00	0.00									
	60	0.00	0.00									
	61	30,000.00	0.00									
	62	0.00	0.00									
	63	0.00	0.00									
	64	0.00	0.00									
	65	22,000.00	0.00									
	66	5,118.75	0.00									
	68	0.00	0.00									
	69	0.00	0.00									
	70	6,000.00	0.00									
	71	1,700.00	0.00									
	72	0.00	0.00									
	73	5,000.00	0.00									
	74	3,500.00	0.00									
	75	6,000.00	0.00									
	76	15,000.00	0.00									
	77	0.00	0.00									
	78	0.00	0.00									
	79	8,000.00	0.00									
				2,795,989.70	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	4,010.30













				12,982,453.00	19,105,000.00	0.00	0.00	0.00	0.00	0.00	19,105,000.00	6,122,547.00
<b>Total of account summary</b>		24,407,120.85	1,190,759.78								<b>141,747,000.00</b>	<b>116,341.77</b>
<b>Total of other account unit</b>		<b>13,277,573.24</b>	<b>20,000.00</b>									
<b>Grand Total</b>		<b>37,684,694.09</b>	<b>1,210,759.78</b>	<b>141,630,658.23</b>	<b>141,747,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,747,000.00</b>	<b>116,341.77</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 022-Department Of Motor Traffic**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	847,401,174.42	36,892.30	68,099,933.42	915,464,215.54
2002-02-02	831,538.70	0.00	81,793.27	913,331.97
2003-02-14	608,897,682.07	0.00	67,367,102.15	676,264,784.22
2003-02-99	562,469.89	0.00	24,487.80	586,957.69
2003-03-04	31,316,119.67	0.00	3,289,194.98	34,605,314.65
2006-02-00	2,776,428.00	0.00	0.00	2,776,428.00
<b>Grand Total</b>	<b>1,491,785,412.75</b>	<b>36,892.30</b>	<b>138,862,511.62</b>	<b>1,630,611,032.07</b>

Printed Date :- 08/01/2020

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
1003-01-01	847,401,174.42	022	36,892.30	68,099,933.42			
	489,625.00	040	0.00	744,736.00			
	148,549,182.00	041	123,288.00	14,950,905.00			
	126,207,295.00	042	0.00	12,725,217.00			
	84,854,608.00	043	0.00	8,504,919.00			
	217,202,931.50	044	6,000.00	21,011,170.50			
	50,535,486.00	045	934.00	5,128,862.00			
	175,481,126.00	046	0.00	17,373,602.00			
	126,123,598.00	047	0.00	13,084,571.00			
	78,785,719.00	048	0.00	8,065,363.00			
	99,544,003.00	049	17,785.00	9,935,727.00			
	116,149,838.50	050	0.00	12,283,965.00			
	110,623,227.00	051	0.00	11,092,630.00			
	64,606,691.00	052	0.00	6,459,124.00			
	155,153,817.00	053	0.00	15,224,132.00			
	133,686,039.00	054	0.00	12,686,163.00			
	125,201,214.00	055	0.00	11,980,402.00			
	97,505,989.00	056	5,731.00	9,684,983.00			
	88,807,039.00	057	0.00	8,373,840.00			
	101,075,318.00	058	0.00	9,700,998.00			
	95,255,393.00	059	0.00	8,753,446.00			
	105,035,907.00	060	0.00	10,080,938.00			
	101,302,108.00	061	0.00	9,396,354.00			
	86,223,433.00	062	0.00	8,060,503.00			
	10,787,458.00	063	0.00	655,103.00			
	43,654,775.00	064	1,040.00	5,598,954.00			
	56,143,618.00	065	0.00	5,752,451.00			
	13,537,519.00	066	0.00	1,566,827.00			
	15,454,340.00	067	0.00	1,882,536.00			
	70,189,505.00	068	0.00	7,968,807.00			
	57,861,640.50	069	0.00	6,461,988.00			
	8,137,816.00	070	0.00	777,615.00			
	52,118,484.50	071	0.00	6,167,016.00			
	83,289,663.00	072	124,025.00	8,321,113.00			
	11,177,142.00	073	0.00	1,150,858.00			

	10,809,367.00	074	0.00	1,216,120.00			
	13,383,503.00	075	0.00	1,583,031.00			
	42,569,414.00	076	0.00	4,326,494.00			
	41,286,859.00	077	0.00	4,665,247.00			
	24,717,703.00	078	0.00	2,452,257.00			
	63,712,164.00	079	0.00	5,103,548.00			
					<b>4,333,368,486.04</b>	<b>4,500,000,000.00</b>	166,631,513.96
<b>2003-02-14</b>							
	608,897,682.07	022	0.00	67,367,102.15			
	5,700.00	041	0.00	1,200.00			
	9,600.00	042	0.00	1,000.00			
	13,600.00	043	0.00	1,200.00			
	26,800.00	044	0.00	3,600.00			
	8,950.00	045	0.00	500.00			
	5,200.00	046	0.00	450.00			
	1,644,105.00	047	0.00	500.00			
	5,400.00	048	0.00	500.00			
	0.00	049	0.00	0.00			
	4,500.00	050	0.00	0.00			
	500.00	051	0.00	0.00			
	3,000.00	052	0.00	0.00			
	7,900.00	053	0.00	50.00			
	1,250.00	054	0.00	0.00			
	2,750.00	055	0.00	0.00			
	500.00	056	0.00	0.00			
	3,550.00	057	0.00	0.00			
	5,100.00	058	0.00	500.00			
	2,500.00	059	0.00	0.00			
	3,700.00	060	0.00	0.00			
	3,500.00	061	0.00	500.00			
	1,500.00	062	0.00	500.00			
	2,900.00	063	0.00	1,000.00			
	2,500.00	064	0.00	500.00			
	4,500.00	065	0.00	500.00			
	500.00	066	0.00	500.00			
	3,600.00	067	0.00	500.00			
	5,600.00	068	0.00	900.00			
	3,900.00	069	0.00	1,400.00			

	500.00	070	0.00	500.00			
	8,000.00	071	0.00	900.00			
	3,500.00	072	0.00	0.00			
	1,000.00	073	0.00	1,500.00			
	3,900.00	074	0.00	500.00			
	3,000.00	075	0.00	0.00			
	4,700.00	076	0.00	500.00			
	1,200.00	078	0.00	0.00			
	3,200.00	079	0.00	400.00			
					<b>678,096,989.22</b>	<b>1,128,000,000.00</b>	449,903,010.78
<b>2003-03-04</b>	31,316,119.67	022	0.00	3,289,194.98			
	18,375.00	040	0.00	49,923.00			
	6,913,944.00	041	0.00	960,920.00			
	7,559,726.00	042	0.00	770,779.00			
	3,934,849.00	043	0.00	431,476.00			
	12,326,191.00	044	0.00	1,251,446.50			
	2,805,705.00	045	0.00	297,779.00			
	9,762,926.00	046	0.00	1,038,530.00			
	7,211,748.00	047	0.00	476,936.00			
	5,371,843.00	048	0.00	553,542.00			
	4,557,799.00	049	0.00	480,699.00			
	7,235,812.00	050	0.00	771,531.00			
	5,920,030.00	051	0.00	625,852.00			
	4,092,611.00	052	0.00	450,047.00			
	8,912,444.00	053	0.00	954,419.00			
	7,173,304.00	054	0.00	748,371.00			
	8,120,705.00	055	0.00	778,504.00			
	4,998,631.00	056	0.00	584,778.00			
	5,131,515.00	057	0.00	468,979.00			
	6,490,141.00	058	0.00	623,894.00			
	6,200,159.00	059	0.00	599,059.00			
	5,733,473.00	060	0.00	554,645.00			
	5,167,556.00	061	0.00	486,622.00			
	5,718,258.00	062	0.00	568,090.00			
	617,039.00	063	0.00	33,330.00			
	2,617,274.00	064	0.00	332,988.00			
	3,368,321.00	065	0.00	380,041.00			

	846,040.00	066	0.00	106,508.00			
	791,584.00	067	0.00	98,260.00			
	3,926,786.00	068	0.00	465,611.00			
	2,885,609.00	069	0.00	348,307.00			
	454,539.00	070	0.00	48,747.00			
	2,926,419.00	071	0.00	375,776.00			
	3,990,108.00	072	0.00	537,801.00			
	810,904.00	073	0.00	89,435.00			
	665,694.00	074	0.00	72,488.00			
	883,120.00	075	0.00	108,486.00			
	2,629,373.00	076	0.00	282,482.00			
	1,986,999.00	077	0.00	191,690.00			
	1,589,963.00	078	0.00	149,890.00			
	2,901,878.00	079	0.00	234,987.00			
					<b>228,238,358.15</b>	<b>300,000,000.00</b>	71,761,641.85
<b>Total Accounts Summary</b>	<b>4,771,907,034.16</b>		<b>36,892.30</b>	<b>138,756,230.55</b>			
<b>Total Other Summary</b>			<b>278,803.00</b>	<b>329,356,264.00</b>			
<b>Grand Total</b>	<b>4,771,907,034.16</b>		<b>315,695.30</b>	<b>468,112,494.55</b>	<b>5,239,703,833.41</b>	<b>5,928,000,000.00</b>	<b>235,552,296,166.59</b>

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	199,125.71	022	73,136.06	107,917.40	233,907.05
<b>Total Accounts Summary</b>	<b>199,125.71</b>		<b>73,136.06</b>	<b>107,917.40</b>	<b>233,907.05</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>199,125.71</b>		<b>73,136.06</b>	<b>107,917.40</b>	<b>233,907.05</b>

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2019

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
104012	-243,524.00	0.00	0.00	-243,524.00
112012	-239,150.00	0.00	0.00	-239,150.00
116012	-35,700.00	0.00	0.00	-35,700.00
117012	-190,170.00	0.00	0.00	-190,170.00
118012	0.00	0.00	252,352.00	-252,352.00
120012	-419,245.00	0.00	0.00	-419,245.00
121011	-745,387.86	400,996.10	670,750.96	-1,015,142.72
121012	3,271,283.00	294,481.00	0.00	3,565,764.00
121013	0.00	211,624.00	42,129.00	169,495.00
125012	-220,800.00	0.00	0.00	-220,800.00
126012	-650,435.00	0.00	0.00	-650,435.00
<b>Total</b>	<b>526,871.14</b>	<b>907,101.10</b>	<b>965,231.96</b>	<b>468,740.28</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12101

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
23,577,940.21	121011	022	400,996.10	670,750.96	
					-269,754.86
	121012	004	0.00	0.00	
		005	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		016	0.00	0.00	
		018	0.00	0.00	
		021	0.00	0.00	
		022	294,481.00	0.00	
		023	0.00	0.00	
		025	0.00	0.00	
		026	0.00	0.00	
		027	0.00	0.00	
					294,481.00
	121013	022	211,624.00	42,129.00	
					169,495.00
<b>Balance End of Current Month</b>					<b>23,772,161.35</b>
<b>Limits</b>			<b>11,000,000.00</b>	<b>3,500,000.00</b>	
<b>Balance end of l/month</b>			5,790,696.10	-2,454,691.76	
<b>Balance end of c/month</b>			5,389,700.00	-3,125,442.72	

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
148,053.74	25,200,000.00	0.00	25,348,053.74
Less - Payment of Monthly Summary			23,386,267.48
Balance up to end of current month			1,961,786.26

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,029,853.41	0.00	147,285,650.96	-132,255,797.55
Add - Receipts of monthly Summary			139,088,437.93
Balance of remittance upto			6,832,640.38

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_