



	11,049.00	22	0.00	0.00									
					11,049.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	113,951.00
121-3-1-0-1301	0.00	22	0.00	0.00									
					0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
121-3-1-0-1302	259,023.29	22	0.00	0.00									
		53	0.00	0.00									
					259,023.29	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,140,976.71
121-3-1-0-1303	0.00	22	0.00	0.00									
					0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	530,000.00
121-3-1-0-1402	1,018,483.81	22	12,000.00	0.00									
		60	0.00	0.00									
					1,030,483.81	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,969,516.19
121-3-1-0-1403	288,527.91	22	0.00	0.00									
					288,527.91	2,167,000.00	0.00	0.00	0.00	0.00	0.00	2,167,000.00	1,878,472.09
121-3-1-0-1404	0.00	22	0.00	0.00									
					0.00	8,760,000.00	0.00	0.00	0.00	0.00	0.00	8,760,000.00	8,760,000.00
121-3-1-0-1408	170,000.00	22	0.00	0.00									
					170,000.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00	2,410,000.00
121-3-1-0-1409	417,589.69	22	0.00	0.00									
					417,589.69	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,582,410.31
121-3-1-0-1506	202,782.04	22	64,207.37	0.00									
					266,989.41	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	1,173,010.59

121-3-1-0-2001-12	0.00	22	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
121-3-1-0-2102-12	0.00	22	0.00	0.00										
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
121-3-1-0-2103-12	28,490.40	22	0.00	0.00										
					28,490.40	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,971,509.60	
<b>Total of account summary</b>			5,173,465.37	1,357.99								<b>146,870,000.00</b>	<b>123,810,880.63</b>	
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>5,173,465.37</b>	<b>1,357.99</b>	<b>23,059,119.37</b>	<b>146,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,870,000.00</b>	<b>123,810,880.63</b>	

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2020**  
**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	164,662,214.31	0.00	2,519,750.00	167,181,964.31
2002-02-02	229,888.38	0.00	2,570.65	232,459.03
2003-02-14	179,857,372.80	0.00	86,500.00	179,943,872.80
2003-02-99	298,873.76	0.00	9,992.00	308,865.76
2003-03-04	5,825,792.69	0.00	46,915.00	5,872,707.69
<b>Grand Total</b>	<b>350,874,141.94</b>	<b>0.00</b>	<b>2,665,727.65</b>	<b>353,539,869.59</b>

Printed Date :- 21/05/2020

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	164,662,214.31	022	0.00	2,519,750.00			
	1,973,094.00	040	0.00	0.00			
	32,739,925.00	041	0.00	0.00			
	28,169,399.00	042	0.00	0.00			
	17,988,998.00	043	0.00	0.00			
	48,366,359.00	044	0.00	0.00			
	11,469,189.00	045	0.00	0.00			
	38,096,136.00	046	0.00	0.00			
	28,129,655.00	047	0.00	0.00			
	19,653,672.00	048	0.00	0.00			
	21,722,579.00	049	0.00	0.00			
	26,898,524.00	050	0.00	0.00			
	25,271,533.00	051	0.00	0.00			
	15,064,693.00	052	0.00	0.00			
	33,786,833.00	053	0.00	0.00			
	30,037,098.00	054	0.00	0.00			
	27,127,632.00	055	0.00	0.00			
	22,595,096.00	056	0.00	0.00			
	19,175,177.00	057	0.00	0.00			
	21,898,219.00	058	0.00	0.00			
	22,407,232.00	059	0.00	0.00			
	23,409,505.00	060	0.00	0.00			
	23,126,930.00	061	0.00	0.00			
	18,258,772.00	062	0.00	0.00			
	2,411,522.00	063	0.00	0.00			
	12,423,282.00	064	0.00	0.00			
	13,470,204.00	065	0.00	0.00			
	3,113,056.00	066	0.00	0.00			
	3,881,644.00	067	0.00	0.00			
	14,749,619.00	068	0.00	0.00			
	14,595,890.00	069	0.00	0.00			
	2,041,908.00	070	0.00	0.00			
	12,891,019.00	071	0.00	0.00			
	19,949,279.00	072	0.00	0.00			
	2,706,677.00	073	0.00	0.00			

	2,887,151.00	074	0.00	0.00			
	3,290,828.00	075	0.00	0.00			
	9,624,313.00	076	0.00	0.00			
	12,328,703.00	077	0.00	0.00			
	6,055,873.00	078	0.00	0.00			
	14,322,915.00	079	0.00	0.00			
					<b>875,292,097.31</b>	<b>4,600,000,000.00</b>	3,724,707,902.69
<b>2003-02-14</b>	179,857,372.80	022	0.00	86,500.00			
	2,000.00	041	0.00	0.00			
	700.00	042	0.00	0.00			
	4,500.00	043	0.00	0.00			
	2,400.00	044	0.00	0.00			
	900.00	045	0.00	0.00			
	900.00	046	0.00	0.00			
	2,800.00	047	0.00	0.00			
	1,500.00	048	0.00	0.00			
	1,000.00	051	0.00	0.00			
	2,000.00	052	0.00	0.00			
	100.00	053	0.00	0.00			
	250.00	054	0.00	0.00			
	250.00	056	0.00	0.00			
	1,150.00	057	0.00	0.00			
	900.00	058	0.00	0.00			
	500.00	059	0.00	0.00			
	500.00	061	0.00	0.00			
	1,000.00	062	0.00	0.00			
	1,500.00	063	0.00	0.00			
	2,000.00	064	0.00	0.00			
	500.00	065	0.00	0.00			
	900.00	067	0.00	0.00			
	2,250.00	068	0.00	0.00			
	1,100.00	069	0.00	0.00			
	1,500.00	070	0.00	0.00			
	3,000.00	071	0.00	0.00			
	500.00	072	0.00	0.00			
	1,000.00	073	0.00	0.00			
	900.00	074	0.00	0.00			

	1,000.00	075	0.00	0.00			
	1,800.00	076	0.00	0.00			
	500.00	078	0.00	0.00			
	700.00	079	0.00	0.00			
					<b>179,986,372.80</b>	<b>1,200,000,000.00</b>	1,020,013,627.20
<b>2003-03-04</b>	5,825,792.69	022	0.00	46,915.00			
	90,730.00	040	0.00	0.00			
	1,456,398.00	041	0.00	0.00			
	1,573,529.00	042	0.00	0.00			
	835,952.00	043	0.00	0.00			
	2,759,234.00	044	0.00	0.00			
	663,443.00	045	0.00	0.00			
	2,157,416.00	046	0.00	0.00			
	1,547,344.00	047	0.00	0.00			
	1,072,004.00	048	0.00	0.00			
	990,403.00	049	0.00	0.00			
	1,753,451.00	050	0.00	0.00			
	1,500,836.00	051	0.00	0.00			
	975,495.00	052	0.00	0.00			
	1,858,436.00	053	0.00	0.00			
	1,683,088.00	054	0.00	0.00			
	1,736,450.00	055	0.00	0.00			
	1,220,818.00	056	0.00	0.00			
	1,116,410.00	057	0.00	0.00			
	1,345,303.00	058	0.00	0.00			
	1,487,612.00	059	0.00	0.00			
	1,316,534.00	060	0.00	0.00			
	1,170,717.00	061	0.00	0.00			
	1,200,126.00	062	0.00	0.00			
	125,548.00	063	0.00	0.00			
	734,802.00	064	0.00	0.00			
	834,355.00	065	0.00	0.00			
	216,412.00	066	0.00	0.00			
	191,137.00	067	0.00	0.00			
	869,761.00	068	0.00	0.00			
	727,819.00	069	0.00	0.00			
	132,073.00	070	0.00	0.00			

	747,241.00	071	0.00	0.00			
	291,018.00	072	0.00	0.00			
	178,575.00	073	0.00	0.00			
	191,632.00	074	0.00	0.00			
	210,747.00	075	0.00	0.00			
	626,332.00	076	0.00	0.00			
	463,816.00	077	0.00	0.00			
	404,616.00	078	0.00	0.00			
	640,906.00	079	0.00	0.00			
					<b>44,971,226.69</b>	<b>300,000,000.00</b>	255,028,773.31
<b>Total Accounts Summary</b>	<b>1,097,596,531.80</b>		<b>0.00</b>	<b>2,653,165.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>1,097,596,531.80</b>		<b>0.00</b>	<b>2,653,165.00</b>	<b>1,100,249,696.80</b>	<b>6,100,000,000.00</b>	<b>240,599,750,303.20</b>

Printed Date :- 21/05/2020

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

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

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



Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	337,483.72	022	0.00	2,825.00	340,308.72
<b>Total Accounts Summary</b>	<b>337,483.72</b>		<b>0.00</b>	<b>2,825.00</b>	<b>340,308.72</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>337,483.72</b>		<b>0.00</b>	<b>2,825.00</b>	<b>340,308.72</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- April - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
121011	-555,588.35	0.00	16,835.00	-572,423.35
<b>Total</b>	<b>-555,588.35</b>	<b>0.00</b>	<b>16,835.00</b>	<b>-572,423.35</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
23,206,573.00	121011	022	0.00	16,835.00	
					-16,835.00
	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	0.00	0.00	
		023	0.00	0.00	
		025	0.00	0.00	
		026	0.00	0.00	
		027	0.00	0.00	
					0.00
	121013	022	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>23,189,738.00</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- April - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,759,878.56	4,000,000.00	0.00	6,759,878.56
Less - Payment of Monthly Summary			5,139,884.73
Balance up to end of current month			1,619,993.83

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,131,979.38	0.00	5,191,078.00	-2,059,098.62
Add - Receipts of monththly Summary			2,653,165.00
Balance of remittance upto			594,066.38

Printed Date :- 21/05/2020

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