

	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	1,020,000.00	22	340,000.00	0.00									
					1,360,000.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00	1,220,000.00
121-3-1-0-1409	5,275,592.15	22	2,686,784.54	200.00									
					7,962,176.69	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,037,823.31
121-3-1-0-1506	508,012.67	22	56,730.54	0.00									
					564,743.21	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	875,256.79
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	14,500.00	22	5,525.00	0.00									
					20,025.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,479,975.00
121-3-1-0-2103-12	31,720.40	22	0.00	0.00									
		42	0.00	0.00									
					31,720.40	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,968,279.60
Total of account summary			8,904,839.02	14,334.29								146,870,000.00	82,790,769.12
Total of other account unit			97,149.62	20,000.00									
Grand Total			9,001,988.64	34,334.29	64,079,230.88	146,870,000.00	0.00	0.00	0.00	0.00	0.00	146,870,000.00	82,790,769.12

Printed Date :- 20/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	1,522,178,244.17	3,156,987.00	408,224,149.17	1,927,245,406.34
2002-02-02	463,692.39	0.00	71,578.09	535,270.48
2003-02-14	420,703,948.81	0.00	46,814,641.15	467,518,589.96
2003-02-99	370,951.76	0.00	62,162.00	433,113.76
2003-03-04	49,590,951.73	450.00	26,079,877.83	75,670,379.56
Grand Total	1,993,307,788.86	3,157,437.00	481,252,408.24	2,471,402,760.10

Printed Date :- 20/10/2020

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
1003-01-01	1,522,178,244.17	022	3,156,987.00	408,224,149.17			
	3,604,034.00	040	0.00	0.00			
	53,323,033.00	041	0.00	0.00			
	43,852,251.00	042	0.00	0.00			
	30,031,371.00	043	0.00	0.00			
	76,603,649.00	044	0.00	0.00			
	18,989,413.00	045	0.00	0.00			
	64,606,822.00	046	0.00	0.00			
	44,529,776.00	047	0.00	0.00			
	30,332,571.00	048	0.00	0.00			
	36,311,969.00	049	0.00	0.00			
	46,046,642.00	050	0.00	0.00			
	40,226,173.00	051	0.00	0.00			
	26,446,590.00	052	0.00	0.00			
	51,905,457.00	053	0.00	0.00			
	46,050,780.00	054	0.00	0.00			
	47,736,905.00	055	0.00	0.00			
	39,103,032.00	056	0.00	0.00			
	34,059,611.00	057	0.00	0.00			
	37,778,668.00	058	0.00	0.00			
	39,295,200.00	059	0.00	0.00			
	41,076,575.00	060	0.00	0.00			
	40,101,016.00	061	0.00	0.00			
	29,799,972.00	062	0.00	0.00			
	4,902,866.00	063	0.00	0.00			
	20,162,301.00	064	0.00	0.00			
	21,711,940.00	065	0.00	0.00			
	5,849,140.00	066	0.00	0.00			
	7,669,664.00	067	0.00	0.00			
	30,588,875.00	068	0.00	0.00			
	23,986,543.00	069	0.00	0.00			
	3,869,504.00	070	0.00	0.00			
	20,602,519.00	071	0.00	0.00			
	34,373,372.00	072	0.00	0.00			
	4,935,966.00	073	0.00	0.00			

	5,600,698.00	074	0.00	0.00			
	5,583,167.00	075	0.00	0.00			
	17,392,145.00	076	0.00	0.00			
	21,014,903.00	077	0.00	0.00			
	10,537,066.00	078	0.00	0.00			
	23,668,778.00	079	0.00	0.00			
					3,111,506,363.34	4,600,000,000.00	1,488,493,636.66
2003-02-14	420,703,948.81	022	0.00	46,814,641.15			
	3,300.00	041	0.00	0.00			
	1,600.00	042	0.00	0.00			
	5,800.00	043	0.00	0.00			
	4,400.00	044	0.00	0.00			
	6,100.00	045	0.00	0.00			
	3,600.00	046	0.00	0.00			
	3,200.00	047	0.00	0.00			
	1,900.00	048	0.00	0.00			
	1,000.00	051	0.00	0.00			
	2,000.00	052	0.00	0.00			
	150.00	053	0.00	0.00			
	250.00	054	0.00	0.00			
	250.00	056	0.00	0.00			
	1,750.00	057	0.00	0.00			
	900.00	058	0.00	0.00			
	500.00	059	0.00	0.00			
	400.00	060	0.00	0.00			
	500.00	061	0.00	0.00			
	1,000.00	062	0.00	800.00			
	1,900.00	063	0.00	0.00			
	2,000.00	064	0.00	0.00			
	500.00	065	0.00	0.00			
	400.00	066	0.00	0.00			
	900.00	067	0.00	0.00			
	3,450.00	068	0.00	500.00			
	1,200.00	069	0.00	0.00			
	1,500.00	070	0.00	0.00			
	3,500.00	071	0.00	500.00			
	1,000.00	072	0.00	500.00			

	1,000.00	073	0.00	0.00			
	900.00	074	0.00	200.00			
	1,000.00	075	0.00	0.00			
	2,400.00	076	0.00	0.00			
	600.00	078	0.00	0.00			
	700.00	079	0.00	0.00			
					467,582,639.96	1,200,000,000.00	732,417,360.04
2003-03-04							
	49,590,951.73	022	450.00	26,079,877.83			
	142,955.00	040	0.00	0.00			
	1,783,206.00	041	0.00	0.00			
	1,962,871.00	042	0.00	0.00			
	1,085,747.00	043	0.00	0.00			
	3,368,084.00	044	0.00	0.00			
	795,755.00	045	0.00	0.00			
	2,784,859.00	046	0.00	0.00			
	1,912,469.00	047	0.00	0.00			
	1,430,698.00	048	0.00	0.00			
	1,234,321.00	049	0.00	0.00			
	2,293,966.00	050	0.00	0.00			
	1,761,175.00	051	0.00	0.00			
	1,354,226.00	052	0.00	0.00			
	2,291,085.00	053	0.00	0.00			
	1,994,089.00	054	0.00	0.00			
	2,268,778.00	055	0.00	0.00			
	1,621,613.00	056	0.00	0.00			
	1,448,152.00	057	0.00	0.00			
	1,790,204.00	058	0.00	0.00			
	1,974,443.00	059	0.00	0.00			
	1,700,872.00	060	0.00	0.00			
	1,603,852.00	061	0.00	0.00			
	1,548,855.00	062	0.00	0.00			
	180,971.00	063	0.00	0.00			
	904,852.00	064	0.00	0.00			
	1,016,542.00	065	0.00	0.00			
	277,482.00	066	0.00	0.00			
	290,247.00	067	0.00	0.00			
	1,382,103.00	068	0.00	0.00			

	929,199.00	069	0.00	0.00			
	164,496.00	070	0.00	0.00			
	924,830.00	071	0.00	0.00			
	291,018.00	072	0.00	0.00			
	275,402.00	073	0.00	0.00			
	270,298.00	074	0.00	0.00			
	271,907.00	075	0.00	0.00			
	850,357.00	076	0.00	0.00			
	640,296.00	077	0.00	0.00			
	537,958.00	078	0.00	0.00			
	791,511.00	079	0.00	0.00			
					125,822,123.56	300,000,000.00	174,177,876.44
Total Accounts Summary	3,226,947,395.71		3,157,437.00	481,118,668.15			
Total Other Summary			0.00	2,500.00			
Grand Total	3,226,947,395.71		3,157,437.00	481,121,168.15	3,704,911,126.86	6,100,000,000.00	240,395,088,873.14

Printed Date :- 20/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	336,218.72	022	5,670.00	22,925.00	353,473.72
Total Accounts Summary	336,218.72		5,670.00	22,925.00	353,473.72
Total Other Acct. Units					
Total	336,218.72		5,670.00	22,925.00	353,473.72

Printed Date :- 20/10/2020

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113012	-853,892.00	21,250.00	0.00	-832,642.00
114012	-200,726.33	0.00	0.00	-200,726.33
116012	-112,667.00	0.00	0.00	-112,667.00
118012	-253,661.00	0.00	0.00	-253,661.00
121011	-542,033.04	500.00	551,374.83	-1,092,907.87
121012	1,979,896.33	0.00	0.00	1,979,896.33
126012	-396,840.00	0.00	0.00	-396,840.00
Total	-379,923.04	21,750.00	551,374.83	-909,547.87

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
23,870,816.92	121011	022	500.00	551,374.83	
					-550,874.83
	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	240,155.20	
		016	0.00	0.00	
		017	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	
					-240,155.20
	121013	022	0.00	0.00	
					0.00
Balance End of Current Month					23,079,786.89
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
479,651.81	9,000,000.00	0.00	9,479,651.81
Less - Payment of Monthly Summary			8,511,981.64
Balance up to end of current month			967,670.17

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
48,499,537.90	0.00	487,728,275.55	-439,228,737.65
Add - Receipts of monthly Summary			478,263,327.98
Balance of remittance upto			39,034,590.33

Printed Date :- 20/10/2020

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