

		76	1,200.00	0.00									
		79	0.00	0.00									
					479,372.00	1,071,000.00	0.00	0.00	0.00	0.00	0.00	1,071,000.00	591,628.00
121-3-1-0-1205	76,650.00	22	0.00	0.00									
					76,650.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	48,350.00
121-3-1-0-1301	165,812.64	22	0.00	0.00									
					165,812.64	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	484,187.36
121-3-1-0-1302	861,899.14	22	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		70	0.00	0.00									
		76	0.00	0.00									
					861,899.14	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	1,538,100.86
121-3-1-0-1303	2,800.00	22	0.00	0.00									
					2,800.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	527,200.00
121-3-1-0-1402	4,405,972.38	22	502,041.02	0.00									
		41	500.00	0.00									
		45	0.00	0.00									
		52	0.00	0.00									
		55	0.00	0.00									
		57	0.00	0.00									
		60	0.00	0.00									
					4,908,513.40	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,091,486.60

121-3-1-0-1403	984,967.85	22	138,868.20	0.00									
					1,123,836.05	2,167,000.00	0.00	0.00	0.00	0.00	0.00	2,167,000.00	1,043,163.95
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	1,360,000.00	22	170,000.00	0.00									
					1,530,000.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00	1,050,000.00
121-3-1-0-1409	7,962,176.69	22	888,978.87	0.00									
					8,851,155.56	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	6,148,844.44
121-3-1-0-1506	564,743.21	22	56,126.21	0.00									
					620,869.42	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	819,130.58
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	20,025.00	22	0.00	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	8,063,311.92	21,117.50								146,870,000.00	74,686,150.83
Total of other account unit	104,423.87	0.00									
Grand Total	8,167,735.79	21,117.50	72,183,849.17	146,870,000.00	0.00	0.00	0.00	0.00	0.00	146,870,000.00	74,686,150.83

Printed Date :- 17/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	1,927,245,406.34	0.00	125,355,403.89	2,052,600,810.23
2002-02-02	535,270.48	0.00	72,626.69	607,897.17
2003-02-14	467,518,589.96	0.00	880,900.99	468,399,490.95
2003-02-99	433,113.76	0.00	9,992.00	443,105.76
2003-03-04	75,670,379.56	0.00	6,785,630.11	82,456,009.67
Grand Total	2,471,402,760.10	0.00	133,104,553.68	2,604,507,313.78

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
1003-01-01	1,927,245,406.34	022	0.00	125,355,403.89			
	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	2,890.00	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			
					3,236,858,877.23	4,600,000,000.00	1,363,141,122.77
2003-02-14	467,518,589.96	022	0.00	880,900.99			
	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			
	1,800.00	062	0.00	0.00			
	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			
	3,950.00	068	0.00	0.00			
	1,200.00	069	0.00	0.00			
	1,500.00	070	0.00	0.00			
	4,000.00	071	0.00	0.00			
	1,500.00	072	0.00	0.00			

	1,000.00	073	0.00	0.00			
	1,100.00	074	0.00	0.00			
	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			
					468,463,540.95	1,200,000,000.00	731,536,459.05
2003-03-04	75,670,379.56	022	0.00	6,785,630.11			
	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	2,890.00			
	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			
					132,610,643.67	300,000,000.00	167,389,356.33
Total Accounts Summary	3,704,911,126.86		0.00	133,021,934.99			
Total Other Summary			2,890.00	2,890.00			
Grand Total	3,704,911,126.86		2,890.00	133,024,824.99	3,837,933,061.85	6,100,000,000.00	240,262,066,938.15

Printed Date :- 17/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	353,473.72	022	2,390.00	3,075.00	354,158.72
Total Accounts Summary	353,473.72		2,390.00	3,075.00	354,158.72
Total Other Acct. Units					
Total	353,473.72		2,390.00	3,075.00	354,158.72

Printed Date :- 17/11/2020

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-243,524.00	0.00	0.00	-243,524.00
107012	-217,850.00	0.00	0.00	-217,850.00
112012	-374,690.00	0.00	0.00	-374,690.00
113012	-1,664,930.00	0.00	0.00	-1,664,930.00
114012	-200,726.33	0.00	0.00	-200,726.33
115012	-446,484.00	0.00	0.00	-446,484.00
116012	-148,367.00	0.00	0.00	-148,367.00
117012	-190,170.00	0.00	0.00	-190,170.00
118012	-730,358.00	0.00	0.00	-730,358.00
120012	-638,756.00	0.00	0.00	-638,756.00
121011	39,803,523.60	1,242,568.00	342,276.63	40,703,814.97
121012	10,475,512.33	0.00	0.00	10,475,512.33
121013	321,789.25	0.00	0.00	321,789.25
122012	-381,614.00	0.00	0.00	-381,614.00
125012	-220,800.00	0.00	0.00	-220,800.00
126012	-2,569,140.00	0.00	0.00	-2,569,140.00
Total	42,573,415.85	1,242,568.00	342,276.63	43,473,707.22

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
23,079,786.89	121011	022	1,242,568.00	342,276.63	
					900,291.37
	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	
		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	
					0.00
	121013	022	0.00	0.00	
					0.00
Balance End of Current Month					23,980,078.26
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
967,670.17	9,100,000.00	0.00	10,067,670.17
Less - Payment of Monthly Summary			8,913,286.49
Balance up to end of current month			1,154,383.68

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
39,034,590.33	0.00	168,685,918.99	-129,651,328.66
Add - Receipts of monthly Summary			133,076,039.38
Balance of remittance upto			3,424,710.72

Printed Date :- 17/11/2020

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