

		78	6,000.00	0.00									
					5,694,047.17	7,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	8,000,000.00	2,305,952.83
121-3-1-0-1403	1,220,702.45	22	42,165.60	0.00									
					1,262,868.05	2,167,000.00	0.00	0.00	0.00	0.00	0.00	2,167,000.00	904,131.95
121-3-1-0-1404	0.00	22	8,400,000.00	0.00									
					8,400,000.00	8,760,000.00	0.00	1,500,000.00	0.00	0.00	0.00	10,260,000.00	1,860,000.00
121-3-1-0-1408	1,530,000.00	22	510,000.00	0.00									
					2,040,000.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00	540,000.00
121-3-1-0-1409	10,593,682.56	22	2,284,791.78	0.00									
					12,878,474.34	15,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	16,000,000.00	3,121,525.66
121-3-1-0-1506	676,871.42	22	55,345.61	0.00									
					732,217.03	1,440,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	707,782.97
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	0.00	14,500.00									
					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	31,720.40	22	4,767,067.80	0.00									
		42	0.00	0.00									
					4,798,788.20	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,201,211.80

Total of account summary	24,855,904.25	151,831.25								146,870,000.00	28,216,481.71
Total of other account unit	13,773,423.03	80,000.00									
Grand Total	38,629,327.28	231,831.25	118,653,518.29	146,870,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	146,870,000.00	28,216,481.71

Printed Date :- 29/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	2,280,893,955.23	8,189,156.00	501,118,845.50	2,773,823,644.73
2002-02-02	674,915.92	0.00	82,226.87	757,142.79
2003-02-14	469,392,090.96	0.00	78,910,298.21	548,302,389.17
2003-02-99	452,871.97	0.00	106,930.71	559,802.68
2003-03-04	90,555,142.67	0.00	23,828,754.00	114,383,896.67
Grand Total	2,841,968,976.75	8,189,156.00	604,047,055.29	3,437,826,876.04

Printed Date :- 29/01/2021

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	2,280,893,955.23	022	8,189,156.00	501,118,845.50			
	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	212,114.00	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			
	21,709,050.00	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			
					3,957,869,597.73	4,600,000,000.00	642,130,402.27
2003-02-14	469,392,090.96	022	0.00	78,910,298.21			
	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			
	2,400.00	063	0.00	600.00			
	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	200.00	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			
					548,367,339.17	1,200,000,000.00	651,632,660.83
2003-03-04	90,555,142.67	022	0.00	23,828,754.00			
	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	67,500.00	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	212,114.00			
	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			
	1,019,432.00	065	0.00	0.00			
	277,482.00	066	0.00	420.00			
	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			
					164,683,564.67	300,000,000.00	135,316,435.33
Total Accounts Summary	4,075,318,439.86		8,189,156.00	603,857,897.71			
Total Other Summary			279,814.00	213,134.00			
Grand Total	4,075,318,439.86		8,468,970.00	604,071,031.71	4,670,920,501.57	6,100,000,000.00	239,429,079,498.43

Printed Date :- 29/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	356,908.72	022	126,892.05	12,863.12	242,879.79
Total Accounts Summary	356,908.72		126,892.05	12,863.12	242,879.79
Total Other Acct. Units					
Total	356,908.72		126,892.05	12,863.12	242,879.79

Printed Date :- 29/01/2021

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113012	-832,642.00	0.00	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	-493,845.91	1,005,432.00	937,675.26	-426,089.17
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	-310,485.91	1,005,432.00	937,675.26	-242,729.17

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
23,204,049.45	121011	022	1,005,432.00	937,675.26	
					67,756.74
	121012	014	134,950.00	0.00	
		019	0.00	457,176.55	
		023	0.00	97,927.00	
		026	0.00	90,810.00	
					-510,963.55
Balance End of Current Month					22,760,842.64
Limits			11,000,000.00	3,500,000.00	39,346,000.00
Balance end of l/month			8,019,982.81	26,136.90	16,141,950.55
Balance end of c/month			7,014,550.81	-911,538.36	16,585,157.36

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,582,174.56	24,450,000.00	0.00	30,032,174.56
Less - Payment of Monthly Summary			25,349,067.05
Balance up to end of current month			4,683,107.51

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
56,677,746.89	0.00	597,874,435.60	-541,196,688.71
Add - Receipts of monthly Summary			596,321,107.67
Balance of remittance upto			55,124,418.96

Printed Date :- 29/01/2021

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

Fixed Assets Report

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/022/2102 - Furniture & Office Equipment/Department of Motor Traffic	2,488,864.80	0.00	0.00	0.00	0.00	2,488,864.80
Ast/022/2103 - Plant & Machinery/Department of Motor Traffic	13,010,072.37	0.00	0.00	0.00	0.00	13,010,072.37
Total	15,498,937.17	0.00	0.00	0.00	0.00	15,498,937.17

Printed Date :- 29/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____