





	470,850.40	22	72,351.03	0.00									
					543,201.43	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,656,798.57
121-3-1-0-1404	0.00	22	1,400,000.00	0.00									
					1,400,000.00	9,360,000.00	0.00	0.00	0.00	0.00	0.00	9,360,000.00	7,960,000.00
121-3-1-0-1408	715,454.50	22	170,000.00	0.00									
					885,454.50	2,204,000.00	0.00	0.00	0.00	0.00	0.00	2,204,000.00	1,318,545.50
121-3-1-0-1409	1,018,319.87	22	198,145.38	0.00									
		40	2,000.00	0.00									
		43	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		60	3,000.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		73	0.00	0.00									
	76	0.00	0.00										
					1,221,465.25	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	15,778,534.75
121-3-1-0-1506	225,869.87	22	36,508.91	0.00									
					262,378.78	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	737,621.22
121-3-1-0-2001-12	109,408.96	22	0.00	0.00									
		58	0.00	0.00									
					109,408.96	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	890,591.04

121-3-1-0-2102-12	18,315.00	22	0.00	0.00									
					18,315.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,281,685.00
121-3-1-0-2103-12	68,553.00	22	15,900.00	0.00									
					84,453.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	5,115,547.00
<b>Total of account summary</b>			7,739,850.91	0.00								<b>142,326,000.00</b>	<b>101,134,082.00</b>
<b>Total of other account unit</b>			<b>100,275.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,840,125.91</b>	<b>0.00</b>	<b>41,191,918.00</b>	<b>142,326,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,326,000.00</b>	<b>101,134,082.00</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**  
**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	1,777,718,330.58	0.00	226,575,433.01	2,004,293,763.59
2002-02-02	395,829.53	0.00	64,714.04	460,543.57
2003-02-14	138,089,626.90	0.00	623,600.00	138,713,226.90
2003-02-99	108,422.25	0.00	9,992.00	118,414.25
2003-03-04	128,610,802.17	0.00	7,245,726.99	135,856,529.16
<b>Grand Total</b>	<b>2,044,923,011.43</b>	<b>0.00</b>	<b>234,519,466.04</b>	<b>2,279,442,477.47</b>

Printed Date :- 10/07/2021

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	1,777,718,330.58	022	0.00	226,575,433.01			
					<b>2,004,293,763.59</b>	<b>14,700,000,000.00</b>	12,695,706,236.41
2003-02-14	138,089,626.90	022	0.00	623,600.00			
	0.00	051	0.00	100.00			
	750.00	056	0.00	0.00			
	1,200.00	063	0.00	0.00			
	500.00	079	0.00	0.00			
						<b>138,715,776.90</b>	<b>968,800,000.00</b>
2003-03-04	128,610,802.17	022	0.00	7,245,726.99			
	312.50	072	0.00	0.00			
						<b>135,856,841.66</b>	<b>420,000,000.00</b>
<b>Total Accounts Summary</b>	<b>2,044,421,522.15</b>		<b>0.00</b>	<b>234,444,760.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>100.00</b>			
<b>Grand Total</b>	<b>2,044,421,522.15</b>		<b>0.00</b>	<b>234,444,860.00</b>	<b>2,278,866,382.15</b>	<b>17,336,000,000.00</b>	<b>18,105,133,617.85</b>

Printed Date :- 10/07/2021

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

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

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	217,423.12	022	0.00	2,875.00	220,298.12
<b>Total Accounts Summary</b>	<b>217,423.12</b>		<b>0.00</b>	<b>2,875.00</b>	<b>220,298.12</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>217,423.12</b>		<b>0.00</b>	<b>2,875.00</b>	<b>220,298.12</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- June - 2021

<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>
113012	-161,860.00	0.00	0.00	-161,860.00
115012	-174,950.00	0.00	0.00	-174,950.00
121011	-268,055.35	0.00	366,211.50	-634,266.85
121012	336,810.00	0.00	0.00	336,810.00
<b>Total</b>	<b>-268,055.35</b>	<b>0.00</b>	<b>366,211.50</b>	<b>-634,266.85</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
22,589,597.29	121011	022	0.00	366,211.50	
					-366,211.50
	121012	027	0.00	150,828.00	
					-150,828.00
<b>Balance End of Current Month</b>					<b>22,072,557.79</b>
<b>Limits</b>			<b>12,000,000.00</b>	<b>4,900,000.00</b>	<b>38,362,000.00</b>
<b>Balance end of l/month</b>			10,079,931.93	2,711,876.58	15,772,402.71
<b>Balance end of c/month</b>			10,079,931.93	2,345,665.08	16,289,442.21

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- June - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
997,415.23	7,000,000.00	0.00	7,997,415.23
Less - Payment of Monthly Summary			7,305,423.15
Balance up to end of current month			691,992.08

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
61,432,968.11	0.00	117,411,108.00	-55,978,139.89
Add - Receipts of monthly Summary			234,454,124.78
Balance of remittance upto			178,475,984.89

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

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

**MONTH :- June - 2021**

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/022/2101 - Vehicle/Department of Motor Traffic	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00
Ast/022/2102 - Furniture & Office Equipment/Department of Motor Traffic	2,350,890.40	0.00	0.00	0.00	0.00	2,350,890.40
Ast/022/2103 - Plant & Machinery/Department of Motor Traffic	20,104,107.87	0.00	0.00	0.00	0.00	20,104,107.87
<b>Total</b>	<b>29,954,998.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,954,998.27</b>

**Printed Date :- 10/07/2021**

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

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

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