









					8,023,200.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	8,976,800.00
121-3-1-0-1506	394,905.06	22	34,083.25	0.00									
					428,988.31	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	571,011.69
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	403,227.00	22	0.00	0.00									
					403,227.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	896,773.00
121-3-1-0-2103-12	303,523.00	22	0.00	0.00									
					303,523.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	4,896,477.00
<b>Total of account summary</b>			6,693,997.79	29,164.72								<b>142,326,000.00</b>	<b>59,701,380.47</b>
<b>Total of other account unit</b>			<b>154,357.00</b>	<b>2,000.00</b>									
<b>Grand Total</b>			<b>6,848,354.79</b>	<b>31,164.72</b>	<b>82,624,619.53</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>59,701,380.47</b>

Printed Date :- 21/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 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	3,157,473,796.46	0.00	592,302,746.18	3,749,776,542.64
2002-02-02	780,709.78	0.00	80,767.65	861,477.43
2003-02-14	247,512,728.47	0.00	49,427,253.05	296,939,981.52
2003-02-99	163,447.05	0.00	20,174.88	183,621.93
2003-03-04	201,191,005.29	0.00	25,238,829.82	226,429,835.11
<b>Grand Total</b>	<b>3,607,121,687.05</b>	<b>0.00</b>	<b>667,069,771.58</b>	<b>4,274,191,458.63</b>

Printed Date :- 21/12/2021

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	3,157,473,796.46	022	0.00	592,302,746.18			
					<b>3,749,776,542.64</b>	<b>14,700,000,000.00</b>	10,950,223,457.36
2003-02-14	247,512,728.47	022	0.00	49,427,253.05			
	100.00	051	0.00	0.00			
	750.00	056	0.00	0.00			
	1,200.00	063	0.00	0.00			
	500.00	079	0.00	0.00			
						<b>296,942,531.52</b>	<b>968,800,000.00</b>
2003-03-04	201,191,005.29	022	0.00	25,238,829.82			
	312.50	072	0.00	0.00			
						<b>226,430,147.61</b>	<b>560,000,000.00</b>
<b>Total Accounts Summary</b>	<b>3,606,180,392.72</b>		<b>0.00</b>	<b>666,968,829.05</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>3,606,180,392.72</b>		<b>0.00</b>	<b>666,968,829.05</b>	<b>4,273,149,221.77</b>	<b>17,616,000,000.00</b>	<b>16,390,850,778.23</b>

Printed Date :- 21/12/2021

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

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

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	105,687.58	022	0.00	17,896.34	123,583.92
<b>Total Accounts Summary</b>	<b>105,687.58</b>		<b>0.00</b>	<b>17,896.34</b>	<b>123,583.92</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>105,687.58</b>		<b>0.00</b>	<b>17,896.34</b>	<b>123,583.92</b>

Printed Date :- 21/12/2021

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



Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- November - 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>
100012	-243,000.00	0.00	0.00	-243,000.00
109012	0.00	0.00	520,960.00	-520,960.00
113012	-161,860.00	0.00	0.00	-161,860.00
115012	-396,125.00	0.00	0.00	-396,125.00
117012	-179,734.00	0.00	0.00	-179,734.00
118012	-180,660.00	0.00	0.00	-180,660.00
120012	-314,259.00	0.00	0.00	-314,259.00
121011	-2,525,895.97	580,190.00	777,606.20	-2,723,312.17
121012	4,200,051.48	403,800.00	0.00	4,603,851.48
122012	-168,000.00	0.00	0.00	-168,000.00
125012	-189,651.00	0.00	0.00	-189,651.00
126012	-755,720.00	520,960.00	203,800.00	-438,560.00
<b>Total</b>	<b>-914,853.49</b>	<b>1,504,950.00</b>	<b>1,502,366.20</b>	<b>-912,269.69</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
22,615,167.65	121011	022	580,190.00	777,606.20	
					-197,416.20
	121012	016	0.00	360.00	
		022	403,800.00	0.00	
		027	1,250.00	0.00	
					404,690.00
<b>Balance End of Current Month</b>					<b>22,822,441.45</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>			9,316,444.93	-309,451.04	15,746,832.35
<b>Balance end of c/month</b>			8,736,254.93	-1,087,057.24	15,539,558.55

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,069,191.90	7,000,000.00	0.00	8,069,191.90
Less - Payment of Monthly Summary			7,002,827.88
Balance up to end of current month			1,066,364.02

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
71,952,604.11	0.00	657,545,730.42	-585,593,126.31
Add - Receipts of monthly Summary			667,423,078.93
Balance of remittance upto			81,829,952.62

Printed Date :- 21/12/2021

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

**Fixed Assets Report**

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

**MONTH :- November - 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 :- 21/12/2021

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

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

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