

		76	0.00	0.00									
					7,184,640.54	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	9,815,359.46
121-3-1-0-1506	298,450.65	22	33,532.64	0.00									
					331,983.29	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	668,016.71
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	298,023.00	22	5,500.00	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
Total of account summary			8,145,522.09	14,456.16								142,326,000.00	79,189,305.31
Total of other account unit			68,957.23	0.00									
Grand Total			8,214,479.32	14,456.16	63,136,694.69	142,326,000.00	0.00	0.00	0.00	0.00	0.00	142,326,000.00	79,189,305.31

Printed Date :- 26/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	2,549,021,561.41	2,946.00	184,302,087.17	2,733,320,702.58
2002-02-02	540,721.32	0.00	78,507.80	619,229.12
2003-02-14	178,838,636.25	0.00	13,738,238.85	192,576,875.10
2003-02-99	133,431.45	0.00	10,031.60	143,463.05
2003-03-04	171,633,939.34	294.00	13,506,922.83	185,140,568.17
Grand Total	2,900,168,289.77	3,240.00	211,635,788.25	3,111,800,838.02

Printed Date :- 26/11/2021

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	2,549,021,561.41	022	2,946.00	184,302,087.17			
					2,733,320,702.58	19,600,000,000.00	16,866,679,297.42
2003-02-14	178,838,636.25	022	0.00	13,738,238.85			
	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			
						192,579,425.10	968,800,000.00
2003-03-04	171,633,939.34	022	294.00	13,506,922.83			
	312.50	072	0.00	0.00			
						185,140,880.67	560,000,000.00
Total Accounts Summary	2,899,496,999.50		3,240.00	211,547,248.85			
Total Other Summary			0.00	0.00			
Grand Total	2,899,496,999.50		3,240.00	211,547,248.85	3,111,041,008.35	22,516,000,000.00	22,452,958,991.65

Printed Date :- 26/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	214,573.12	022	108,785.54	2,975.00	108,762.58
Total Accounts Summary	214,573.12		108,785.54	2,975.00	108,762.58
Total Other Acct. Units					
Total	214,573.12		108,785.54	2,975.00	108,762.58

Printed Date :- 26/11/2021

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113012	-161,860.00	0.00	0.00	-161,860.00
115012	-174,950.00	0.00	0.00	-174,950.00
121011	-1,593,920.87	124,645.03	427,896.10	-1,897,171.94
121012	336,810.00	0.00	0.00	336,810.00
Total	-1,593,920.87	124,645.03	427,896.10	-1,897,171.94

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
20,702,579.77	121011	022	124,645.03	427,896.10	
					-303,251.07
	121012	014	0.00	230,000.00	
		018	0.00	206,388.00	
		027	0.00	1,250.00	
					-437,638.00
Balance End of Current Month					19,961,690.70
Limits			12,000,000.00	4,900,000.00	38,362,000.00
Balance end of l/month			9,976,391.93	1,282,471.06	17,659,420.23
Balance end of c/month			9,851,746.90	854,574.96	18,400,309.30

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,811,156.71	7,000,000.00	0.00	8,811,156.71
Less - Payment of Monthly Summary			7,918,858.03
Balance up to end of current month			892,298.68

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
174,306,352.03	0.00	271,431,791.35	-97,125,439.32
Add - Receipts of monthly Summary			211,617,780.88
Balance of remittance upto			114,492,341.56

Printed Date :- 26/11/2021

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

Fixed Assets Report

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 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
Total	29,954,998.27	0.00	0.00	0.00	0.00	29,954,998.27

Printed Date :- 26/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____