

		68	0.00	0.00									
		69	0.00	0.00									
		70	2,000.00	0.00									
		71	6,000.00	0.00									
		72	3,000.00	0.00									
		73	0.00	0.00									
		74	500.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	2,800.00	0.00									
		78	1,970.00	0.00									
		79	3,000.00	0.00									
					14,268,864.06	17,000,000.00	0.00	0.00	097,000.00	0.00	0.00	14,903,000.00	634,135.94
121-3-1-0-1506	428,988.31	22	33,664.05	0.00									
					462,652.36	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	537,347.64
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

Total of account summary	26,329,947.88	147,027.49								142,326,000.00	18,478,704.52
Total of other account unit	15,039,755.56	0.00									
Grand Total	41,369,703.44	147,027.49	123,847,295.48	142,326,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	142,326,000.00	18,478,704.52

Printed Date :- 01/02/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	3,749,776,542.64	15,880.00	522,157,555.21	4,271,918,217.85
2002-02-02	861,477.43	0.00	81,149.45	942,626.88
2003-02-14	296,939,981.52	1,000.00	57,935,298.55	354,874,280.07
2003-02-99	183,621.93	0.00	13,392.10	197,014.03
2003-03-04	226,429,835.11	1,712.50	23,368,560.74	249,796,683.35
Grand Total	4,274,191,458.63	18,592.50	603,555,956.05	4,877,728,822.18

Printed Date :- 01/02/2022

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	3,749,776,542.64	022	15,880.00	522,157,555.21			
					4,271,918,217.85	4,900,000,000.00	628,081,782.15
2003-02-14	296,939,981.52	022	1,000.00	57,935,298.55			
	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			
						354,876,830.07	692,000,000.00
2003-03-04	226,429,835.11	022	1,712.50	23,368,560.74			
	312.50	072	0.00	0.00			
						249,796,995.85	280,000,000.00
Total Accounts Summary	4,273,149,221.77		18,592.50	603,461,414.50			
Total Other Summary			0.00	0.00			
Grand Total	4,273,149,221.77		18,592.50	603,461,414.50	4,876,592,043.77	6,844,000,000.00	4,043,407,956.23

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	123,583.92	022	660.00	4,075.00	126,998.92
Total Accounts Summary	123,583.92		660.00	4,075.00	126,998.92
Total Other Acct. Units					
Total	123,583.92		660.00	4,075.00	126,998.92

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-243,000.00	0.00	0.00	-243,000.00
109012	-520,960.00	0.00	0.00	-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	-2,723,312.17	544,574.20	853,424.90	-3,032,162.87
121012	4,603,851.48	230,572.00	0.00	4,834,423.48
122012	-168,000.00	0.00	0.00	-168,000.00
125012	-189,651.00	0.00	0.00	-189,651.00
126012	-438,560.00	0.00	0.00	-438,560.00
Total	-912,269.69	775,146.20	853,424.90	-990,548.39

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
22,822,441.45	121011	022	544,574.20	853,424.90	
					-308,850.70
	121012	020	0.00	164,372.00	
		022	230,572.00	0.00	
					66,200.00
Balance End of Current Month					22,579,790.75
Limits			12,000,000.00	4,900,000.00	38,362,000.00
Balance end of l/month			8,736,254.93	-1,087,057.24	15,539,558.55
Balance end of c/month			8,191,680.73	-1,940,482.14	15,782,209.25

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,066,364.02	26,500,000.00	0.00	27,566,364.02
Less - Payment of Monthly Summary			26,536,112.30
Balance up to end of current month			1,030,251.72

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
81,829,952.62	0.00	614,680,242.05	-532,850,289.43
Add - Receipts of monthly Summary			603,973,561.66
Balance of remittance upto			71,123,272.23

Printed Date :- 01/02/2022

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

Fixed Assets Report

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 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 :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____