





					211,906.68	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,988,093.32
121-3-1-0-1404	0.00	22	0.00	0.00									
					0.00	18,600,000.00	0.00	0.00	0.00	0.00	0.00	18,600,000.00	18,600,000.00
121-3-1-0-1408	340,000.00	22	170,000.00	0.00									
					510,000.00	2,220,000.00	0.00	0.00	0.00	0.00	0.00	2,220,000.00	1,710,000.00
121-3-1-0-1409	613,720.94	22	254,656.83	0.00									
					868,377.77	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,131,622.23
121-3-1-0-1506	75,964.72	22	33,638.99	0.00									
					109,603.71	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	890,396.29
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	0.00	22	0.00	0.00									
					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	0.00	22	0.00	0.00									
					0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00
<b>Total of account summary</b>			7,797,272.74	31,391.89								<b>152,347,000.00</b>	<b>130,906,723.63</b>
<b>Total of other account unit</b>			<b>82,288.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,879,560.74</b>	<b>31,391.89</b>	<b>21,440,276.37</b>	<b>152,347,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,347,000.00</b>	<b>130,906,723.63</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**  
**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	777,679,897.40	0.00	392,105,098.42	1,169,784,995.82
2002-02-02	150,626.33	0.00	77,678.66	228,304.99
2003-02-14	28,520,283.17	0.00	26,215,960.35	54,736,243.52
2003-02-99	44,815.34	0.00	0.00	44,815.34
2003-03-04	64,701,457.60	0.00	31,331,006.58	96,032,464.18
<b>Grand Total</b>	<b>871,097,079.84</b>	<b>0.00</b>	<b>449,729,744.01</b>	<b>1,320,826,823.85</b>

Printed Date :- 27/04/2022

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	777,679,897.40	022	0.00	392,105,098.42			
					<b>1,169,784,995.82</b>	<b>4,900,000,000.00</b>	3,730,215,004.18
2003-02-14	28,520,283.17	022	0.00	26,215,960.35			
					<b>54,736,243.52</b>	<b>417,400,000.00</b>	362,663,756.48
2003-03-04	64,701,457.60	022	0.00	31,331,006.58			
					<b>96,032,464.18</b>	<b>200,000,000.00</b>	103,967,535.82
<b>Total Accounts Summary</b>	<b>870,901,638.17</b>		<b>0.00</b>	<b>449,652,065.35</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>870,901,638.17</b>		<b>0.00</b>	<b>449,652,065.35</b>	<b>1,320,553,703.52</b>	<b>5,517,400,000.00</b>	<b>4,196,846,296.48</b>

Printed Date :- 27/04/2022

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

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

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	108,792.58	022	0.00	2,950.00	111,742.58
<b>Total Accounts Summary</b>	<b>108,792.58</b>		<b>0.00</b>	<b>2,950.00</b>	<b>111,742.58</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>108,792.58</b>		<b>0.00</b>	<b>2,950.00</b>	<b>111,742.58</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- March - 2022

<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>
121011	-424,935.80	505,969.00	487,079.70	-406,046.50
<b>Total</b>	<b>-424,935.80</b>	<b>505,969.00</b>	<b>487,079.70</b>	<b>-406,046.50</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
22,154,854.95	121011	022	505,969.00	487,079.70	
					18,889.30
	121012	026	0.00	196,216.90	
					-196,216.90
<b>Balance End of Current Month</b>					<b>21,977,527.35</b>
<b>Limits</b>			<b>10,000,000.00</b>	<b>4,900,000.00</b>	<b>34,961,000.00</b>
<b>Balance end of l/month</b>			9,473,000.00	3,948,064.20	12,806,145.05
<b>Balance end of c/month</b>			8,967,031.00	3,460,984.50	12,983,472.65



Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,706,015.28	7,353,000.00	0.00	9,059,015.28
Less - Payment of Monthly Summary			7,906,693.12
Balance up to end of current month			1,152,322.16

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
47,021,318.19	0.00	462,239,772.40	-415,218,454.21
Add - Receipts of monthly Summary			449,854,616.98
Balance of remittance upto			34,636,162.77

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

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

**MONTH :- March - 2022**

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	5,927,970.80	0.00	0.00	0.00	0.00	5,927,970.80
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>33,532,078.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,532,078.67</b>

**Printed Date :- 27/04/2022**

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

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

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