

		76	0.00	0.00									
		78	1,480.00	0.00									
		79	0.00	0.00									
					592,593.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	607,407.00
121-3-1-0-1205	35,600.00	22	0.00	0.00									
					35,600.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	89,400.00
121-3-1-0-1301	226,772.17	22	0.00	0.00									
					226,772.17	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	273,227.83
121-3-1-0-1302	879,541.68	22	0.00	0.00									
		42	0.00	0.00									
		44	31,664.00	0.00									
		53	0.00	0.00									
		71	0.00	0.00									
		78	0.00	0.00									
					911,205.68	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,088,794.32
121-3-1-0-1303	0.00	22	0.00	0.00									
					0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
121-3-1-0-1401	6,620.00	22	0.00	0.00									
					6,620.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	13,380.00
121-3-1-0-1402	3,510,182.48	22	166,769.99	0.00									
		73	0.00	0.00									
					3,676,952.47	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,323,047.53
121-3-1-0-1403	387,241.36	22	47,826.24	0.00									
					435,067.60	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,764,932.40

121-3-1-0-1404	0.00	22	4,709,354.83	0.00										
					4,709,354.83	18,600,000.00	0.00	0.00	0.00	0.00	0.00	18,600,000.00	13,890,645.17	
121-3-1-0-1408	850,000.00	22	340,000.00	0.00										
					1,190,000.00	2,220,000.00	0.00	0.00	0.00	0.00	0.00	2,220,000.00	1,030,000.00	
121-3-1-0-1409	4,391,157.03	22	1,333,759.00	0.00										
					5,724,916.03	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	12,275,083.97	
121-3-1-0-1506	196,701.24	22	20,332.00	0.00										
					217,033.24	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	782,966.76	
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	316,180.00	22	1,755,400.00	0.00										
		55	0.00	0.00										
					2,071,580.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	1,328,420.00	
Total of account summary			14,988,649.94	285.00								152,347,000.00	90,646,965.36	
Total of other account unit			36,612.00	0.00										
Grand Total			15,025,261.94	285.00	61,700,034.64	152,347,000.00	0.00	0.00	0.00	0.00	0.00	152,347,000.00	90,646,965.36	

Printed Date :- 17/08/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	1,973,776,940.18	33,000.00	221,647,086.50	2,195,391,026.68
2002-02-02	453,679.53	0.00	73,213.80	526,893.33
2003-02-14	109,510,312.22	0.00	3,223,165.01	112,733,477.23
2003-02-99	100,219.84	0.00	14,992.00	115,211.84
2003-03-04	157,546,277.87	7,070.00	20,334,166.85	177,873,374.72
Grand Total	2,241,387,429.64	40,070.00	245,292,624.16	2,486,639,983.80

Printed Date :- 17/08/2022

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	1,973,776,940.18	022	33,000.00	221,647,086.50			
					2,195,391,026.68	4,900,000,000.00	2,704,608,973.32
2003-02-14	109,510,312.22	022	0.00	3,223,165.01			
	400.00	051	0.00	0.00			
					112,733,877.23	417,400,000.00	304,666,122.77
2003-03-04	157,546,277.87	022	7,070.00	20,334,166.85			
					177,873,374.72	200,000,000.00	22,126,625.28
Total Accounts Summary	2,240,833,930.27		40,070.00	245,204,418.36			
Total Other Summary			0.00	0.00			
Grand Total	2,240,833,930.27		40,070.00	245,204,418.36	2,485,998,278.63	5,517,400,000.00	3,448,801,721.37

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	113,192.58	022	0.00	2,925.00	116,117.58
Total Accounts Summary	113,192.58		0.00	2,925.00	116,117.58
Total Other Acct. Units					
Total	113,192.58		0.00	2,925.00	116,117.58

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120012	-582,548.00	0.00	0.00	-582,548.00
121011	309,946.80	85,000.00	399,168.30	-4,221.50
121012	957,592.00	0.00	0.00	957,592.00
126012	-375,044.00	0.00	0.00	-375,044.00
Total	309,946.80	85,000.00	399,168.30	-4,221.50

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
22,145,865.65	121011	022	85,000.00	399,168.30	
					-314,168.30
	121012	027	0.00	242,824.00	
					-242,824.00
Balance End of Current Month					21,588,873.35
Limits			10,000,000.00	4,900,000.00	34,961,000.00
Balance end of l/month			7,021,544.00	2,231,490.80	12,815,134.35
Balance end of c/month			6,936,544.00	1,832,322.50	13,372,126.65

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
17,014,936.26	1,000,000.00	0.00	18,014,936.26
Less - Payment of Monthly Summary			14,688,056.87
Balance up to end of current month			3,326,879.39

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
38,963,610.58	0.00	260,742,278.68	-221,778,668.10
Add - Receipts of monthly Summary			245,269,339.39
Balance of remittance upto			23,490,671.29

Printed Date :- 17/08/2022

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

Fixed Assets Report

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- July - 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
Total	33,532,078.67	0.00	0.00	0.00	0.00	33,532,078.67

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____