













	1,870,000.00	22	340,000.00	0.00									
					2,210,000.00	2,220,000.00	0.00	0.00	0.00	0.00	0.00	2,220,000.00	10,000.00
121-3-1-0-1409	13,158,379.71	22	3,832,339.04	0.00									
					16,990,718.75	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,009,281.25
121-3-1-0-1506	355,076.42	22	29,768.91	0.00									
					384,845.33	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	615,154.67
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	1,362,926.64	22	134,988.70	0.00									
					1,497,915.34	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	2,084.66
121-3-1-0-2103-12	2,859,670.00	22	3,008,400.00	0.00									
		40	29,700.00	0.00									
		44	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		59	29,000.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		67	9,900.00	0.00									
		69	33,000.00	0.00									
		74	0.00	0.00									
					5,969,670.00	3,400,000.00	0.00	2,571,970.00	0.00	0.00	0.00	5,971,970.00	2,300.00

<b>Total of account summary</b>	25,419,910.60	198,346.68								<b>152,347,000.00</b>	<b>8,656,946.36</b>
<b>Total of other account unit</b>	<b>14,910,276.20</b>	<b>890.00</b>									
<b>Grand Total</b>	<b>40,330,186.80</b>	<b>199,236.68</b>	143,690,053.64	152,347,000.00	0.00	11,249,770.00	11,249,770.00	0.00	0.00	<b>152,347,000.00</b>	<b>8,656,946.36</b>

Printed Date :- 23/02/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - December - 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	3,899,511,873.76	2,140.00	488,975,995.23	4,388,485,728.99
2002-02-02	813,269.49	0.00	69,798.63	883,068.12
2003-02-14	178,780,108.27	0.00	20,843,325.60	199,623,433.87
2003-02-99	199,118.95	0.00	10,124.20	209,243.15
2003-03-04	293,237,581.35	0.00	37,828,785.77	331,066,367.12
<b>Grand Total</b>	<b>4,372,541,951.82</b>	<b>2,140.00</b>	<b>547,728,029.43</b>	<b>4,920,267,841.25</b>

Printed Date :- 23/02/2023

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	3,899,511,873.76	022	2,140.00	488,975,995.23			
					<b>4,388,485,728.99</b>	<b>4,900,000,000.00</b>	511,514,271.01
2003-02-14	178,780,108.27	022	0.00	20,843,325.60			
	0.00	044	0.00	1,000.00			
	400.00	051	0.00	0.00			
					<b>199,624,833.87</b>	<b>417,400,000.00</b>	217,775,166.13
2003-03-04	293,237,581.35	022	0.00	37,828,785.77			
	1,990.00	061	1,990.00	0.00			
					<b>331,066,367.12</b>	<b>200,000,000.00</b>	-131,066,367.12
<b>Total Accounts Summary</b>	<b>4,371,531,953.38</b>		<b>2,140.00</b>	<b>547,648,106.60</b>			
<b>Total Other Summary</b>			<b>1,990.00</b>	<b>1,000.00</b>			
<b>Grand Total</b>	<b>4,371,531,953.38</b>		<b>4,130.00</b>	<b>547,649,106.60</b>	<b>4,919,176,929.98</b>	<b>6,134,800,000.00</b>	<b>1,633,023,070.02</b>

Printed Date :- 23/02/2023

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

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

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,800.00	022	0.00	363,082.77	368,882.77
<b>Total Accounts Summary</b>	<b>5,800.00</b>		<b>0.00</b>	<b>363,082.77</b>	<b>368,882.77</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,800.00</b>		<b>0.00</b>	<b>363,082.77</b>	<b>368,882.77</b>

Printed Date :- 23/02/2023

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 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>
113012	0.00	0.00	2,500.00	-2,500.00
118012	0.00	0.00	233,300.50	-233,300.50
120012	-582,548.00	0.00	0.00	-582,548.00
121011	-766,784.80	621,948.40	408,231.80	-553,068.20
121012	1,160,892.00	449,110.50	0.00	1,610,002.50
126012	-578,344.00	0.00	213,310.00	-791,654.00
<b>Total</b>	<b>-766,784.80</b>	<b>1,071,058.90</b>	<b>857,342.30</b>	<b>-553,068.20</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
20,743,045.25	121011	022	621,948.40	408,231.80	
					213,716.60
	121012	013	0.00	178,600.00	
		014	0.00	227,500.00	
		022	449,110.50	0.00	
		027	0.00	216,882.00	
					-173,871.50
<b>Balance End of Current Month</b>					<b>20,782,890.35</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>			5,676,597.00	-190,187.80	14,217,954.75
<b>Balance end of c/month</b>			5,054,648.60	-598,419.60	14,178,109.65

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,382,908.74	23,232,635.46	0.00	26,615,544.20
Less - Payment of Monthly Summary			25,203,071.66
Balance up to end of current month			1,412,472.54

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
39,236,521.72	0.00	567,202,868.84	-527,966,347.12
Add - Receipts of monthly Summary			547,856,763.34
Balance of remittance upto			19,890,416.22

Printed Date :- 23/02/2023

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

