

	331,576.83	22	120,447.07	0.00									
					452,023.90	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,747,976.10
121-3-1-0-1404	3,040,000.00	22	760,000.00	0.00									
					3,800,000.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	16,000,000.00
121-3-1-0-1408	510,000.00	22	170,000.00	0.00									
					680,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	920,000.00
121-3-1-0-1409	978,122.86	22	574,876.45	0.00									
					1,552,999.31	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,447,000.69
121-3-1-0-1506	159,024.20	22	43,709.77	0.00									
					202,733.97	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	597,266.03
121-3-1-0-2001-12	0.00	22	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
121-3-1-0-2102-12	0.00	22	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
121-3-1-0-2103-12	16,080.00	22	0.00	0.00									
		44	8,245.00	0.00									
		49	0.00	0.00									
		56	8,245.00	0.00									
		62	0.00	0.00									
					32,570.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	507,430.00

Total of account summary	10,141,231.43	0.00								173,063,000.00	127,667,782.02
Total of other account unit	415,822.61	0.00									
Grand Total	10,557,054.04	0.00	45,395,217.98	173,063,000.00	0.00	0.00	0.00	0.00	0.00	173,063,000.00	127,667,782.02

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2023
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	1,749,756,347.73	0.00	460,153,973.45	2,209,910,321.18
2002-02-02	281,628.67	0.00	66,349.03	347,977.70
2003-02-14	114,505,076.35	0.00	24,874,873.60	139,379,949.95
2003-02-99	20,527.40	0.00	5,050.00	25,577.40
2003-03-04	125,924,462.90	0.00	36,974,964.07	162,899,426.97
Grand Total	1,990,488,043.05	0.00	522,075,210.15	2,512,563,253.20

Printed Date :- 19/06/2023

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	1,749,756,347.73	022	0.00	460,153,973.45			
					2,209,910,321.18	5,400,000,000.00	3,190,089,678.82
2003-02-14	114,505,076.35	022	0.00	24,874,873.60			
					139,379,949.95	395,000,000.00	255,620,050.05
2003-03-04	125,924,462.90	022	0.00	36,974,964.07			
					162,899,426.97	250,000,000.00	87,100,573.03
Total Accounts Summary	1,990,185,886.98		0.00	522,003,811.12			
Total Other Summary			0.00	0.00			
Grand Total	1,990,185,886.98		0.00	522,003,811.12	2,512,189,698.10	6,045,000,000.00	3,532,810,301.90

Printed Date :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	57,420.71	022	0.00	2,925.00	60,345.71
Total Accounts Summary	57,420.71		0.00	2,925.00	60,345.71
Total Other Acct. Units					
Total	57,420.71		0.00	2,925.00	60,345.71

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120012	-125,000.00	0.00	0.00	-125,000.00
121011	726,841.42	0.00	626,563.20	100,278.22
121012	125,000.00	0.00	0.00	125,000.00
Total	726,841.42	0.00	626,563.20	100,278.22

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
21,262,231.77	121011	022	0.00	626,563.20	
					-626,563.20
	121012	027	0.00	203,750.00	
					-203,750.00
Balance End of Current Month					20,431,918.57
Limits			10,000,000.00	5,000,000.00	32,680,000.00
Balance end of l/month			7,130,594.28	2,857,435.70	11,417,768.23
Balance end of c/month			7,130,594.28	2,230,872.50	12,248,081.43

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,102,715.38	14,000,000.00	0.00	16,102,715.38
Less - Payment of Monthly Summary			9,700,370.58
Balance up to end of current month			6,402,344.80

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
40,733,596.19	0.00	507,383,012.83	-466,649,416.64
Add - Receipts of monthly Summary			522,263,837.50
Balance of remittance upto			55,614,420.86

Printed Date :- 19/06/2023

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

