

		47	50,600.00	0.00										
		48	7,450.00	0.00										
		50	0.00	0.00										
		51	0.00	0.00										
		52	58,300.00	0.00										
		53	0.00	0.00										
		54	0.00	0.00										
		55	48,930.00	0.00										
		56	0.00	0.00										
		57	40,226.20	0.00										
		60	0.00	0.00										
		61	10,013.62	0.00										
		65	0.00	0.00										
		68	16,675.00	0.00										
		75	1,850.00	0.00										
		77	0.00	0.00										
						3,314,717.65	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,685,282.35
121-3-1-0-1202	565,932.50	22	89,714.00	0.00										
						655,646.50	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,344,353.50
121-3-1-0-1205	46,030.00	22	5,805.00	0.00										
						51,835.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	73,165.00
121-3-1-0-1301	158,952.21	22	400.00	0.00										
						159,352.21	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	590,647.79
121-3-1-0-1302	2,307,738.75	22	269,376.30	0.00										
		53	0.00	0.00										
						2,577,115.05	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,422,884.95

121-3-1-0-1303	209,375.00	22	0.00	0.00									
		43	0.00	0.00									
					209,375.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	790,625.00
121-3-1-0-1401	3,230.00	22	2,350.00	0.00									
					5,580.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	14,420.00
121-3-1-0-1402	7,843,193.09	22	4,560,293.66	0.00									
					12,403,486.75	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	1,596,513.25
121-3-1-0-1403	623,812.38	22	211,981.87	0.00									
					835,794.25	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,364,205.75
121-3-1-0-1404	4,560,000.00	22	0.00	0.00									
					4,560,000.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	15,240,000.00
121-3-1-0-1408	850,000.00	22	170,000.00	0.00									
					1,020,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	580,000.00
121-3-1-0-1409	6,258,761.82	22	320,794.58	0.00									
					6,579,556.40	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	13,420,443.60
121-3-1-0-1506	246,814.82	22	45,089.21	0.00									
					291,904.03	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	508,095.97
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	32,570.00	22	0.00	0.00									
		44	0.00	0.00									
		49	0.00	0.00									
		56	0.00	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			12,028,788.92	0.00								173,063,000.00	100,786,309.58
Total of other account unit			271,190.19	0.00									
Grand Total			12,299,979.11	0.00	72,276,690.42	173,063,000.00	0.00	0.00	0.00	0.00	0.00	173,063,000.00	100,786,309.58

Printed Date :- 14/08/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	2,688,372,796.71	13,161,744.53	491,005,536.25	3,166,216,588.43
2002-02-02	415,264.23	0.00	67,820.62	483,084.85
2003-02-14	175,834,923.95	0.00	41,102,822.40	216,937,746.35
2003-02-99	31,796.20	0.00	5,000.00	36,796.20
2003-03-04	187,373,273.97	0.00	50,821,857.10	238,195,131.07
Grand Total	3,052,028,055.06	13,161,744.53	583,003,036.37	3,621,869,346.90

Printed Date :- 14/08/2023

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	2,688,372,796.71	022	13,161,744.53	491,005,536.25			
					3,166,216,588.43	5,400,000,000.00	2,233,783,411.57
2003-02-14	175,834,923.95	022	0.00	41,102,822.40			
	500.00	041	0.00	0.00			
	-400.00	051	0.00	0.00			
					216,937,846.35	395,000,000.00	178,062,153.65
2003-03-04	187,373,273.97	022	0.00	50,821,857.10			
					238,195,131.07	250,000,000.00	11,804,868.93
Total Accounts Summary	3,051,581,094.63		13,161,744.53	582,930,215.75			
Total Other Summary			0.00	0.00			
Grand Total	3,051,581,094.63		13,161,744.53	582,930,215.75	3,621,349,565.85	6,045,000,000.00	3,213,650,434.15

Printed Date :- 14/08/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- July - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	65,397.01	022	8,625.00	5,176.30	61,948.31
Total Accounts Summary	65,397.01		8,625.00	5,176.30	61,948.31
Total Other Acct. Units					
Total	65,397.01		8,625.00	5,176.30	61,948.31

Printed Date :- 14/08/2023

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- July - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120012	-135,000.00	0.00	0.00	-135,000.00
121011	276,239.09	1,133,700.98	453,166.20	956,773.87
121012	370,100.00	0.00	0.00	370,100.00
122012	-235,100.00	0.00	0.00	-235,100.00
Total	276,239.09	1,133,700.98	453,166.20	956,773.87

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
20,852,979.44	121011	022	1,133,700.98	453,166.20	
					680,534.78
Balance End of Current Month					21,533,514.22
Limits			10,000,000.00	5,000,000.00	32,680,000.00
Balance end of l/month			5,995,943.03	1,272,182.12	11,827,020.56
Balance end of c/month			4,862,242.05	819,015.92	11,146,485.78

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- July - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
643,504.17	13,000,000.00	0.00	13,643,504.17
Less - Payment of Monthly Summary			12,709,793.41
Balance up to end of current month			933,710.76

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- July - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
67,037,677.44	135,336.60	575,320,447.78	-508,147,433.74
Add - Receipts of monthly Summary			569,838,312.85
Balance of remittance upto			61,690,879.11

Printed Date :- 14/08/2023

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

Asset Report for the month of July 2023

Institute	022-Department Of Motor Traffic						
Year	2023	Month	July				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	32,776,003.67	0.00	0.00	0.00	0.00	32,776,003.67
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00