

					211,006.02	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	538,993.98
121-3-1-0-1302	2,577,115.05	22	0.00	0.00									
		53	0.00	0.00									
		58	25,029.50	0.00									
					2,602,144.55	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,397,855.45
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	5,580.00	22	0.00	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	12,403,486.75	22	227,357.98	0.00									
					12,630,844.73	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	1,369,155.27
121-3-1-0-1403	835,794.25	22	221,148.03	0.00									
					1,056,942.28	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,143,057.72
121-3-1-0-1404	4,560,000.00	22	957,000.00	0.00									
					5,517,000.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	14,283,000.00
121-3-1-0-1408	1,020,000.00	22	170,000.00	0.00									
					1,190,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	410,000.00
121-3-1-0-1409	6,579,556.40	22	492,486.63	0.00									
					7,072,043.03	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	12,927,956.97
121-3-1-0-1506	291,904.03	22	42,946.83	0.00									
					334,850.86	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	465,149.14

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									
		68	10,900.00	0.00	0.00								
					43,470.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	496,530.00
Total of account summary			8,035,744.81	0.00								173,063,000.00	92,572,562.77
Total of other account unit			178,002.00	0.00									
Grand Total			8,213,746.81	0.00	80,490,437.23	173,063,000.00	0.00	0.00	0.00	0.00	0.00	173,063,000.00	92,572,562.77

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	3,166,216,588.43	11,440.00	486,256,138.00	3,652,461,286.43
2002-02-02	483,084.85	0.00	70,652.02	553,736.87
2003-02-14	216,937,746.35	0.00	44,351,244.00	261,288,990.35
2003-02-99	36,796.20	0.00	262.80	37,059.00
2003-03-04	238,195,131.07	0.00	36,033,070.04	274,228,201.11
Grand Total	3,621,869,346.90	11,440.00	566,711,366.86	4,188,569,273.76

Printed Date :- 19/09/2023

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	3,166,216,588.43	022	11,440.00	486,256,138.00			
					3,652,461,286.43	5,400,000,000.00	1,747,538,713.57
2003-02-14	216,937,746.35	022	0.00	44,351,244.00			
	500.00	041	0.00	0.00			
	-400.00	051	0.00	0.00			
					261,289,090.35	395,000,000.00	133,710,909.65
2003-03-04	238,195,131.07	022	0.00	36,033,070.04			
					274,228,201.11	250,000,000.00	-24,228,201.11
Total Accounts Summary	3,621,349,565.85		11,440.00	566,640,452.04			
Total Other Summary			0.00	0.00			
Grand Total	3,621,349,565.85		11,440.00	566,640,452.04	4,187,978,577.89	6,045,000,000.00	2,647,021,422.11

Printed Date :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	61,948.31	022	0.00	3,025.00	64,973.31
Total Accounts Summary	61,948.31		0.00	3,025.00	64,973.31
Total Other Acct. Units					
Total	61,948.31		0.00	3,025.00	64,973.31

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 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	956,773.87	422,780.00	660,767.20	718,786.67
121012	370,100.00	0.00	0.00	370,100.00
122012	-235,100.00	0.00	0.00	-235,100.00
Total	956,773.87	422,780.00	660,767.20	718,786.67

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
21,533,514.22	121011	022	422,780.00	660,767.20	
					-237,987.20
	121012	003	0.00	210,000.00	
		023	0.00	188,100.80	
					-398,100.80
Balance End of Current Month					20,897,426.22
Limits			10,000,000.00	5,000,000.00	32,680,000.00
Balance end of l/month			4,862,242.05	819,015.92	11,146,485.78
Balance end of c/month			4,439,462.05	158,248.72	11,782,573.78

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
933,710.76	8,000,000.00	0.00	8,933,710.76
Less - Payment of Monthly Summary			8,006,149.10
Balance up to end of current month			927,561.66

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
61,690,879.11	0.00	577,559,260.67	-515,868,381.56
Add - Receipts of monthly Summary			566,911,343.35
Balance of remittance upto			51,042,961.79

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

Institute	022-Department Of Motor Traffic						
Year	2023	Month	August				
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