







		61	0.00	0.00										
		62	100,000.00	0.00										
		63	16,000.00	0.00										
		64	4,815.00	0.00										
		65	4,814.52	0.00										
		66	0.00	0.00										
		67	23,000.00	0.00										
		68	100,000.00	0.00										
		69	98,000.00	0.00										
		70	0.00	0.00										
		71	40,000.00	0.00										
		72	0.00	0.00										
		73	20,000.00	0.00										
		74	17,000.00	0.00										
		75	18,350.00	0.00										
		76	52,000.00	0.00										
		77	0.00	0.00										
		78	0.00	0.00										
		79	0.00	0.00										
						8,040,835.51	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,959,164.49
121-3-1-0-1202	1,126,811.80	22	207,848.00	0.00										
						1,334,659.80	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,665,340.20
121-3-1-0-1205	109,184.00	22	1,150.00	0.00										
						110,334.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	14,666.00
121-3-1-0-1301	677,736.02	22	91,765.36	0.00										
						769,501.38	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	-19,501.38

121-3-1-0-1302	3,965,012.59	22	925,229.50	0.00									
		53	0.00	0.00									
		56	2,200.00	0.00									
		58	0.00	0.00									
		59	7,000.00	0.00									
		71	0.00	0.00									
					4,899,442.09	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	-899,442.09
121-3-1-0-1303	326,875.00	22	135,200.00	0.00									
		43	0.00	0.00									
		53	0.00	0.00									
					462,075.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	537,925.00
121-3-1-0-1401	15,300.00	22	4,650.00	0.00									
					19,950.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	50.00
121-3-1-0-1402	18,787,650.80	22	2,219,414.39	0.00									
					21,007,065.19	22,119,500.00	0.00	0.00	0.00	0.00	0.00	22,119,500.00	1,112,434.81
121-3-1-0-1403	1,773,801.17	22	306,389.74	0.00									
					2,080,190.91	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	119,809.09
121-3-1-0-1404	8,557,000.00	22	1,520,000.00	0.00									
					10,077,000.00	11,680,500.00	0.00	0.00	0.00	0.00	0.00	11,680,500.00	1,603,500.00
121-3-1-0-1408	1,190,000.00	22	170,000.00	0.00									
					1,360,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	240,000.00
121-3-1-0-1409	10,721,784.00	22	7,799,678.35	0.00									
					18,521,462.35	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,478,537.65



		71	20,500.00	0.00									
					525,335.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	14,665.00
<b>Total of account summary</b>			24,982,061.67	27,272.58								<b>173,063,000.00</b>	<b>14,019,272.69</b>
<b>Total of other account unit</b>			<b>8,840,774.02</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>33,822,835.69</b>	<b>27,272.58</b>	<b>159,043,727.31</b>	<b>173,063,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,063,000.00</b>	<b>14,019,272.69</b>

Printed Date :- 18/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	5,042,636,799.88	9,660.00	491,646,532.75	5,534,273,672.63
2002-02-02	775,108.94	0.00	79,751.43	854,860.37
2003-02-14	401,474,614.05	0.00	2,955,100.00	404,429,714.05
2003-02-99	57,059.00	0.00	17,435.60	74,494.60
2003-03-04	369,879,028.20	500.00	36,701,295.26	406,579,823.46
<b>Grand Total</b>	<b>5,814,822,610.07</b>	<b>10,160.00</b>	<b>531,400,115.04</b>	<b>6,346,212,565.11</b>

Printed Date :- 18/01/2024

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	5,042,636,799.88	022	9,660.00	491,646,532.75			
					<b>5,534,273,672.63</b>	<b>5,400,000,000.00</b>	-134,273,672.63
2003-02-14	401,474,614.05	022	0.00	2,955,100.00			
	500.00	041	0.00	0.00			
	-400.00	051	0.00	0.00			
					<b>404,429,814.05</b>	<b>395,000,000.00</b>	-9,429,814.05
2003-03-04	369,879,028.20	022	500.00	36,701,295.26			
					<b>406,579,823.46</b>	<b>250,000,000.00</b>	-156,579,823.46
<b>Total Accounts Summary</b>	<b>5,813,990,542.13</b>		<b>10,160.00</b>	<b>531,302,928.01</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>5,813,990,542.13</b>		<b>10,160.00</b>	<b>531,302,928.01</b>	<b>6,345,283,310.14</b>	<b>6,045,000,000.00</b>	<b>489,716,689.86</b>

Printed Date :- 18/01/2024

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

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

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	122,446.02	022	0.00	65,422.51	187,868.53
<b>Total Accounts Summary</b>	<b>122,446.02</b>		<b>0.00</b>	<b>65,422.51</b>	<b>187,868.53</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>122,446.02</b>		<b>0.00</b>	<b>65,422.51</b>	<b>187,868.53</b>

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2023

<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>
109012	0.00	0.00	242,625.00	-242,625.00
110012	-115,430.00	0.00	0.00	-115,430.00
120012	-135,000.00	0.00	0.00	-135,000.00
121011	755,488.57	1,168,969.00	1,597,681.10	326,776.47
121012	485,530.00	460,585.00	0.00	946,115.00
122012	-235,100.00	0.00	0.00	-235,100.00
126012	0.00	0.00	217,960.00	-217,960.00
<b>Total</b>	<b>755,488.57</b>	<b>1,629,554.00</b>	<b>2,058,266.10</b>	<b>326,776.47</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
21,049,558.12	121011	022	1,168,969.00	1,597,681.10	
					-428,712.10
	121012	022	460,585.00	0.00	
					460,585.00
<b>Balance End of Current Month</b>					<b>21,081,431.02</b>
<b>Limits</b>			<b>10,000,000.00</b>	<b>5,000,000.00</b>	<b>32,680,000.00</b>
<b>Balance end of l/month</b>			2,196,667.05	-2,047,844.38	11,630,441.88
<b>Balance end of c/month</b>			1,027,698.05	-3,645,525.48	11,598,568.98

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,029,346.42	25,200,000.00	0.00	26,229,346.42
Less - Payment of Monthly Summary			25,554,345.30
Balance up to end of current month			675,001.12

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
44,970,642.17	11,083.25	543,647,848.45	-498,666,123.03
Add - Receipts of monthly Summary			532,483,645.86
Balance of remittance upto			33,817,522.83

Printed Date :- 18/01/2024

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

