

	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	21,000.00	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										
					8,044,835.51	10,000,000.00	0.00	0.00	339,442.09	0.00	0.00	9,660,557.91	1,615,722.40
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	580,000.00	0.00	0.00	2,420,000.00	1,085,340.20
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	20,000.00	0.00	0.00	0.00	770,000.00	498.62

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	899,442.09	0.00	0.00	0.00	4,899,442.09	0.00
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
Total of account summary			24,982,061.67	27,272.58								173,063,000.00	14,015,272.69
Total of other account unit			8,844,774.02	0.00									
Grand Total			33,826,835.69	27,272.58	159,047,727.31	173,063,000.00	0.00	919,442.09	919,442.09	0.00	0.00	173,063,000.00	14,015,272.69

Printed Date :- 02/02/2024

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	2,003.25	79,751.43	852,857.12
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
Grand Total	5,814,822,610.07	12,163.25	531,400,115.04	6,346,210,561.86

Printed Date :- 02/02/2024

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			
					5,534,273,672.63	5,400,000,000.00	-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			
					404,429,814.05	395,000,000.00	-9,429,814.05
2003-03-04	369,879,028.20	022	500.00	36,701,295.26			
					406,579,823.46	250,000,000.00	-156,579,823.46
Total Accounts Summary	5,813,990,542.13		10,160.00	531,302,928.01			
Total Other Summary			0.00	0.00			
Grand Total	5,813,990,542.13		10,160.00	531,302,928.01	6,345,283,310.14	6,045,000,000.00	489,716,689.86

Printed Date :- 02/02/2024

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
Total Accounts Summary	122,446.02		0.00	65,422.51	187,868.53
Total Other Acct. Units					
Total	122,446.02		0.00	65,422.51	187,868.53

Printed Date :- 02/02/2024

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
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	1,178,049.00	1,597,681.10	335,856.47
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
Total	755,488.57	1,638,634.00	2,058,266.10	335,856.47

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	1,178,049.00	1,597,681.10	
					-419,632.10
	121012	022	460,585.00	0.00	
					460,585.00
Balance End of Current Month					21,090,511.02
Limits			10,000,000.00	5,000,000.00	32,680,000.00
Balance end of l/month			2,196,667.05	-2,047,844.38	11,630,441.88
Balance end of c/month			1,018,618.05	-3,645,525.48	11,589,488.98

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
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	543,523,595.10	-498,541,869.68
Add - Receipts of monthly Summary			532,483,645.86
Balance of remittance upto			33,941,776.18

Printed Date :- 02/02/2024

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

Asset Report for the month of December 2023

Institute	022-Department Of Motor Traffic						
Year	2023	Month	December				
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	34,260,743.67	0.00	0.00	1,666,655.00	-554,450.00	35,372,948.67
9154	Intangible	0.00	0.00	9,563,679.79	0.00	0.00	9,563,679.79
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