

	0.00	22	0.00	0.00									
					0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
121-3-1-0-1302	0.00	22	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
121-3-1-0-1303	0.00	22	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
121-3-1-0-1401	0.00	22	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
121-3-1-0-1402	0.00	22	1,456,302.14	0.00									
					1,456,302.14	21,780,000.00	0.00	0.00	0.00	0.00	0.00	21,780,000.00	20,323,697.86
121-3-1-0-1403	0.00	22	275,167.71	0.00									
					275,167.71	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,224,832.29
121-3-1-0-1404	0.00	22	0.00	0.00									
					0.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	19,800,000.00
121-3-1-0-1408	0.00	22	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-3-1-0-1409	0.00	22	273,389.53	0.00									
					273,389.53	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	20,726,610.47
121-3-1-0-1506	0.00	22	47,767.01	0.00									
					47,767.01	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	652,232.99
121-3-1-0-2001-12	0.00	22	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

121-3-1-0-2102-12	0.00	22	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-3-1-0-2103-12	0.00	22	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			8,509,503.35	13,073.55								178,711,000.00	170,214,570.20
Total of other account unit			0.00	0.00									
Grand Total			8,509,503.35	13,073.55	8,496,429.80	178,711,000.00	0.00	0.00	0.00	0.00	0.00	178,711,000.00	170,214,570.20

Printed Date :- 18/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2024

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	
1002-05-04	0.00	0.00	46,787,063.40	46,787,063.40
1003-01-01	0.00	48,630.00	523,637,855.64	523,589,225.64
2002-02-02	0.00	0.00	68,217.03	68,217.03
2003-02-14	0.00	0.00	2,911,600.00	2,911,600.00
2003-02-99	0.00	0.00	5,090.00	5,090.00
2003-03-04	0.00	0.00	38,002,653.37	38,002,653.37
Grand Total	0.00	48,630.00	611,412,479.44	611,363,849.44

Printed Date :- 18/03/2024

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	0.00	022	48,630.00	523,637,855.64			
					523,589,225.64	5,600,000,000.00	5,076,410,774.36
2003-02-14	0.00	022	0.00	2,911,600.00			
					2,911,600.00	5,000,000.00	2,088,400.00
2003-03-04	0.00	022	0.00	38,002,653.37			
					38,002,653.37	350,000,000.00	311,997,346.63
Total Accounts Summary	0.00		48,630.00	564,552,109.01			
Total Other Summary			0.00	0.00			
Grand Total	0.00		48,630.00	564,552,109.01	564,503,479.01	5,955,000,000.00	5,390,496,520.99

Printed Date :- 18/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- January - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	187,868.53	022	2,197.50	5,400.00	191,071.03
Total Accounts Summary	187,868.53		2,197.50	5,400.00	191,071.03
Total Other Acct. Units					
Total	187,868.53		2,197.50	5,400.00	191,071.03

Printed Date :- 18/03/2024

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- January - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
121011	0.00	303,100.00	928,259.70	-625,159.70
Total	0.00	303,100.00	928,259.70	-625,159.70

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
21,090,511.02	121011	022	303,100.00	928,259.70	
					-625,159.70
Balance End of Current Month					20,465,351.32
Limits			0.00	0.00	0.00
Balance end of l/month			0.00	0.00	-21,090,511.02
Balance end of c/month			-303,100.00	-928,259.70	-20,465,351.32

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- January - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
675,001.12	9,000,000.00	675,001.12	9,000,000.00
Less - Payment of Monthly Summary			8,415,759.91
Balance up to end of current month			584,240.09

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- January - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
33,941,776.18	0.00	573,203,464.74	-539,261,688.56
Add - Receipts of monthly Summary			611,911,541.75
Balance of remittance upto			72,649,853.19

Printed Date :- 18/03/2024

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

Asset Report for the month of January 2024

Institute	022-Department Of Motor Traffic						
Year	2024	Month	January				
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	35,372,948.67	0.00	0.00	0.00	-218,550.00	35,154,398.67
9154	Intangible	9,563,679.79	0.00	0.00	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