

	0.00	22	0.00	0.00									
					0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
121-3-1-0-1301	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	1,456,302.14	22	538,820.67	0.00									
					1,995,122.81	21,780,000.00	0.00	0.00	0.00	0.00	0.00	21,780,000.00	19,784,877.19
121-3-1-0-1403	275,167.71	22	10,785.20	0.00									
					285,952.91	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,214,047.09
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	273,389.53	22	296,522.61	0.00									
					569,912.14	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	20,430,087.86
121-3-1-0-1506	47,767.01	22	47,878.91	0.00									
					95,645.92	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	604,354.08

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
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			7,691,792.00	1,370.97								178,711,000.00	162,524,149.17
Total of other account unit			0.00	0.00									
Grand Total			7,691,792.00	1,370.97	16,186,850.83	178,711,000.00	0.00	0.00	0.00	0.00	0.00	178,711,000.00	162,524,149.17

Printed Date :- 02/04/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2024

OFFICE :- 022-Department Of Motor Traffic

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-05-04	46,787,063.40	0.00	63,865,216.80	110,652,280.20
1003-01-01	523,589,225.64	0.00	422,365,839.57	945,955,065.21
2002-02-02	68,217.03	0.00	67,335.40	135,552.43
2003-02-14	2,911,600.00	0.00	2,301,000.00	5,212,600.00
2003-02-99	5,090.00	0.00	5,000.00	10,090.00
2003-03-04	38,002,653.37	0.00	30,982,686.47	68,985,339.84
Grand Total	611,363,849.44	0.00	519,587,078.24	1,130,950,927.68

Printed Date :- 02/04/2024

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	523,589,225.64	022	0.00	422,365,839.57			
					945,955,065.21	5,600,000,000.00	4,654,044,934.79
2003-02-14	2,911,600.00	022	0.00	2,301,000.00			
	0.00	069	0.00	1,800.00			
					5,214,400.00	5,000,000.00	-214,400.00
2003-03-04	38,002,653.37	022	0.00	30,982,686.47			
					68,985,339.84	350,000,000.00	281,014,660.16
Total Accounts Summary	564,503,479.01		0.00	455,649,526.04			
Total Other Summary			0.00	1,800.00			
Grand Total	564,503,479.01		0.00	455,651,326.04	1,020,154,805.05	5,955,000,000.00	4,939,845,194.95

Printed Date :- 02/04/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- February - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	191,071.03	022	11,175.00	7,227.60	187,123.63
Total Accounts Summary	191,071.03		11,175.00	7,227.60	187,123.63
Total Other Acct. Units					
Total	191,071.03		11,175.00	7,227.60	187,123.63

Printed Date :- 02/04/2024

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- February - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
121011	-625,159.70	1,375,188.50	500,424.70	249,604.10
Total	-625,159.70	1,375,188.50	500,424.70	249,604.10

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
20,465,351.32	121011	022	1,375,188.50	500,424.70	
					874,763.80
Balance End of Current Month					21,340,115.12
Limits			0.00	0.00	0.00
Balance end of l/month			-303,100.00	-928,259.70	-20,465,351.32
Balance end of c/month			-1,678,288.50	-1,428,684.40	-21,340,115.12

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- February - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
584,240.09	9,000,000.00	0.00	9,584,240.09
Less - Payment of Monthly Summary			8,649,479.81
Balance up to end of current month			934,760.28

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- February - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
72,649,853.19	0.00	549,134,839.18	-476,484,985.99
Add - Reciepts of monththly Summary			519,667,425.82
Balance of remittance upto			43,182,439.83

Printed Date :- 02/04/2024

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

Asset Report for the month of February 2024

Institute	022-Department Of Motor Traffic						
Year	2024	Month	February				
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	35,154,398.67	0.00	0.00	0.00	-490,321.25	34,664,077.42
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