





					2,349,677.42	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	17,450,322.58
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	1,070,901.41	22	330,743.00	0.00									
					1,401,644.41	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	19,598,355.59
121-3-1-0-1506	141,744.55	22	53,885.79	0.00									
					195,630.34	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	504,369.66
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
<b>Total of account summary</b>			10,431,855.36	0.00								178,711,000.00	139,651,906.59
<b>Total of other account unit</b>			<b>68,251.93</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>10,500,107.29</b>	<b>0.00</b>	<b>39,059,093.41</b>	<b>178,711,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,711,000.00</b>	<b>139,651,906.59</b>

Printed Date :- 31/05/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 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	175,818,535.20	0.00	51,072,159.60	226,890,694.80
1003-01-01	1,388,861,582.21	20,612.00	401,796,178.15	1,790,637,148.36
2002-02-02	203,091.75	0.00	78,664.04	281,755.79
2003-02-14	7,469,200.00	0.00	1,645,900.00	9,115,100.00
2003-02-99	18,893.00	0.00	57,498.21	76,391.21
2003-03-04	99,549,752.87	170,575.00	28,832,632.86	128,211,810.73
<b>Grand Total</b>	<b>1,671,921,055.03</b>	<b>191,187.00</b>	<b>483,483,032.86</b>	<b>2,155,212,900.89</b>

Printed Date :- 31/05/2024

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	1,388,861,582.21	022	20,612.00	401,796,178.15			
					<b>1,790,637,148.36</b>	<b>5,600,000,000.00</b>	3,809,362,851.64
2003-02-14	7,469,200.00	022	0.00	1,645,900.00			
	1,800.00	069	0.00	0.00			
					<b>9,116,900.00</b>	<b>5,000,000.00</b>	-4,116,900.00
2003-03-04	99,549,752.87	022	170,575.00	28,832,632.86			
					<b>128,211,810.73</b>	<b>350,000,000.00</b>	221,788,189.27
<b>Total Accounts Summary</b>	<b>1,495,882,335.08</b>		<b>191,187.00</b>	<b>432,274,711.01</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>1,495,882,335.08</b>		<b>191,187.00</b>	<b>432,274,711.01</b>	<b>1,927,965,859.09</b>	<b>5,955,000,000.00</b>	<b>4,032,034,140.91</b>

Printed Date :- 31/05/2024

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

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

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- April - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	187,848.63	022	61,698.21	3,000.00	129,150.42
<b>Total Accounts Summary</b>	<b>187,848.63</b>		<b>61,698.21</b>	<b>3,000.00</b>	<b>129,150.42</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>187,848.63</b>		<b>61,698.21</b>	<b>3,000.00</b>	<b>129,150.42</b>

Printed Date :- 31/05/2024

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- April - 2024

<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>
121011	304,955.40	827,791.00	477,322.70	655,423.70
<b>Total</b>	<b>304,955.40</b>	<b>827,791.00</b>	<b>477,322.70</b>	<b>655,423.70</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
21,395,466.42	121011	022	827,791.00	477,322.70	
					350,468.30
<b>Balance End of Current Month</b>					<b>21,745,934.72</b>
<b>Limits</b>			<b>10,000,000.00</b>	<b>6,618,000.00</b>	<b>29,165,000.00</b>
<b>Balance end of l/month</b>			7,584,493.50	4,507,448.90	7,769,533.58
<b>Balance end of c/month</b>			6,756,702.50	4,030,126.20	7,419,065.28



Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- April - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,367,157.11	10,000,000.00	0.00	11,367,157.11
Less - Payment of Monthly Summary			10,972,896.37
Balance up to end of current month			394,260.74

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- April - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
29,751,927.23	0.00	461,346,945.51	-431,595,018.28
Add - Receipts of monthly Summary			483,423,720.36
Balance of remittance upto			51,828,702.08

Printed Date :- 31/05/2024

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

## Asset Report for the month of April 2024

<b>Institute</b>	022-Department Of Motor Traffic						
<b>Year</b>	2024	<b>Month</b>	April				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	34,367,439.92	0.00	0.00	0.00	-48,421.25	34,319,018.67
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