



		45	0.00	0.00									
		53	31,800.00	0.00									
		54	150,000.00	0.00									
		60	71,000.00	0.00									
		61	0.00	0.00									
		65	37,736.40	0.00									
		66	0.00	0.00									
		71	29,300.00	0.00									
		75	550.00	0.00									
					919,808.33	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,080,191.67
121-3-1-0-1202	384,292.48	22	202,879.20	0.00									
					587,171.68	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,412,828.32
121-3-1-0-1205	22,786.00	22	12,900.00	0.00									
					35,686.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	89,314.00
121-3-1-0-1301	500.00	22	59,435.67	0.00									
					59,935.67	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,540,064.33
121-3-1-0-1302	472,283.25	22	597,427.00	0.00									
					1,069,710.25	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,930,289.75
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	5,000.00	22	0.00	0.00									
					5,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	15,000.00
121-3-1-0-1402	5,994,279.87	22	1,170,780.22	0.00									
					7,165,060.09	21,780,000.00	0.00	0.00	0.00	0.00	0.00	21,780,000.00	14,614,939.91



<b>Total of account summary</b>	16,549,059.14	5,904.42								178,711,000.00	122,848,365.47
<b>Total of other account unit</b>	320,386.40	0.00									
<b>Grand Total</b>	16,869,445.54	5,904.42	55,862,634.53	178,711,000.00	0.00	0.00	0.00	0.00	0.00	178,711,000.00	122,848,365.47

Printed Date :- 19/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 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	226,890,694.80	0.00	47,470,638.60	274,361,333.40
1003-01-01	1,790,637,148.36	16,450.00	427,304,179.98	2,217,924,878.34
2002-02-02	281,755.79	0.00	76,884.65	358,640.44
2003-02-14	9,115,100.00	0.00	2,704,400.00	11,819,500.00
2003-02-99	76,391.21	0.00	6,558.00	82,949.21
2003-03-04	128,211,810.73	950.00	28,596,796.33	156,807,657.06
<b>Grand Total</b>	<b>2,155,212,900.89</b>	<b>17,400.00</b>	<b>506,159,457.56</b>	<b>2,661,354,958.45</b>

Printed Date :- 19/06/2024

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	1,790,637,148.36	022	16,450.00	427,304,179.98			
					<b>2,217,924,878.34</b>	<b>5,600,000,000.00</b>	3,382,075,121.66
2003-02-14	9,115,100.00	022	0.00	2,704,400.00			
	1,800.00	069	0.00	0.00			
					<b>11,821,300.00</b>	<b>5,000,000.00</b>	-6,821,300.00
2003-03-04	128,211,810.73	022	950.00	28,596,796.33			
					<b>156,807,657.06</b>	<b>350,000,000.00</b>	193,192,342.94
<b>Total Accounts Summary</b>	<b>1,927,965,859.09</b>		<b>17,400.00</b>	<b>458,605,376.31</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>1,927,965,859.09</b>		<b>17,400.00</b>	<b>458,605,376.31</b>	<b>2,386,553,835.40</b>	<b>5,955,000,000.00</b>	<b>3,573,446,164.60</b>

Printed Date :- 19/06/2024

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

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

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	129,150.42	022	0.00	3,325.00	132,475.42
<b>Total Accounts Summary</b>	<b>129,150.42</b>		<b>0.00</b>	<b>3,325.00</b>	<b>132,475.42</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>129,150.42</b>		<b>0.00</b>	<b>3,325.00</b>	<b>132,475.42</b>

Printed Date :- 19/06/2024

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- May - 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	655,423.70	1,234,012.00	899,076.70	990,359.00
<b>Total</b>	<b>655,423.70</b>	<b>1,234,012.00</b>	<b>899,076.70</b>	<b>990,359.00</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
21,745,934.72	121011	022	1,234,012.00	899,076.70	
					334,935.30
<b>Balance End of Current Month</b>					<b>22,080,870.02</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>			6,756,702.50	4,030,126.20	7,419,065.28
<b>Balance end of c/month</b>			5,522,690.50	3,131,049.50	7,084,129.98

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- May - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
394,260.74	17,300,000.00	0.00	17,694,260.74
Less - Payment of Monthly Summary			17,267,578.91
Balance up to end of current month			426,681.83

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
51,828,702.08	0.00	513,742,385.41	-461,913,683.33
Add - Receipts of monthly Summary			506,534,871.45
Balance of remittance upto			44,621,188.12

Printed Date :- 19/06/2024

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

# Asset Report for the month of May 2024

<b>Institute</b>	022-Department Of Motor Traffic						
<b>Year</b>	2024	<b>Month</b>	May				
<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	34,319,018.67	0.00	5,138,782.00	0.00	-245,872.50	39,211,928.17
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