

[illegible]

Total of account summary	11,106,106.88	36,258.64								190,921,000.00	103,256,701.87
Total of other account unit	375,212.50	0.00									
Grand Total	11,481,319.38	36,258.64	87,664,298.13	190,921,000.00	12,210,000.00	0.00	0.00	0.00	0.00	190,921,000.00	103,256,701.87

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	363,390,211.80	0.00	43,743,823.20	407,134,035.00
1003-01-01	3,129,811,844.34	15,294.00	480,684,969.00	3,610,481,519.34
2002-02-02	505,739.43	0.00	72,905.76	578,645.19
2003-02-14	17,036,126.00	0.00	2,673,700.00	19,709,826.00
2003-02-99	96,551.21	0.00	6,000.00	102,551.21
2003-03-04	219,092,840.08	88,942.00	33,304,407.81	252,308,305.89
Grand Total	3,729,933,312.86	104,236.00	560,485,805.77	4,290,314,882.63

Printed Date :- 11/09/2024

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	3,129,811,844.34	022	15,294.00	480,684,969.00			
					3,610,481,519.34	5,600,000,000.00	1,989,518,480.66
2003-02-14	17,036,126.00	022	0.00	2,673,700.00			
	1,800.00	069	0.00	0.00			
					19,711,626.00	5,000,000.00	-14,711,626.00
2003-03-04	219,092,840.08	022	88,942.00	33,304,407.81			
					252,308,305.89	350,000,000.00	97,691,694.11
Total Accounts Summary	3,365,942,610.42		104,236.00	516,663,076.81			
Total Other Summary			0.00	0.00			
Grand Total	3,365,942,610.42		104,236.00	516,663,076.81	3,882,501,451.23	5,955,000,000.00	2,077,498,548.77

Printed Date :- 11/09/2024

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Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	137,213.52	022	26,299.80	8,450.00	119,363.72
Total Accounts Summary	137,213.52		26,299.80	8,450.00	119,363.72
Total Other Acct. Units					
Total	137,213.52		26,299.80	8,450.00	119,363.72

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Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
112012	0.00	0.00	260,950.00	-260,950.00
121011	898,253.67	447,150.00	732,457.00	612,946.67
121012	0.00	263,200.00	0.00	263,200.00
122012	0.00	0.00	263,200.00	-263,200.00
126012	-240,737.00	0.00	0.00	-240,737.00
Total	657,516.67	710,350.00	1,256,607.00	111,259.67

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
21,077,130.69	121011	022	447,150.00	732,457.00	
					-285,307.00
	121012	011	0.00	212,550.00	
		022	263,200.00	0.00	
					50,650.00
Balance End of Current Month					20,842,473.69
Limits			10,000,000.00	6,618,000.00	29,165,000.00
Balance end of l/month			4,121,783.50	1,638,037.17	8,087,869.31
Balance end of c/month			3,674,633.50	905,580.17	8,322,526.31

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
814,151.10	11,000,000.00	0.00	11,814,151.10
Less - Payment of Monthly Summary			10,872,058.13
Balance up to end of current month			942,092.97

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
52,335,819.46	0.00	558,153,924.64	-505,818,105.18
Add - Reciepts of monththly Summary			560,712,186.86
Balance of remittance upto			54,894,081.68

Printed Date :- 11/09/2024

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Asset Report for the month of August 2024

Institute	022-Department Of Motor Traffic						
Year	2024	Month	August				
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	42,941,000.42	0.00	129,000.00	0.00	-177,890.00	42,892,110.42
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