



		42	0.00	0.00										
		43	8,788.19	0.00										
		45	0.00	0.00										
		46	0.00	0.00										
		49	0.00	0.00										
		53	0.00	0.00										
		54	8,000.00	0.00										
		56	0.00	0.00										
		60	0.00	0.00										
		61	0.00	0.00										
		65	0.00	0.00										
		66	12,900.00	0.00										
		68	0.00	0.00										
		69	9,565.00	0.00										
		71	0.00	0.00										
		72	0.00	0.00										
		75	0.00	0.00										
		77	0.00	0.00										
						2,388,863.72	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	8,611,136.28
121-3-1-0-1202	987,658.68	22	98,111.50	0.00										
		74	0.00	0.00										
						1,085,770.18	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,914,229.82
121-3-1-0-1205	41,306.00	22	0.00	0.00										
						41,306.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	83,694.00
121-3-1-0-1301	125,332.72	22	23,279.04	0.00										
						148,611.76	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,451,388.24



	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
121-3-1-0-2102-12													
	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>			11,991,214.10	59,394.35								190,921,000.00	91,217,168.93
<b>Total of other account unit</b>			47,713.19	0.00									
<b>Grand Total</b>			12,038,927.29	59,394.35	99,703,831.07	190,921,000.00	12,210,000.00	0.00	0.00	0.00	0.00	190,921,000.00	91,217,168.93

Printed Date :- 22/10/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**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	407,134,035.00	0.00	56,596,339.80	463,730,374.80
1003-01-01	3,610,481,519.34	18,566.00	429,494,925.00	4,039,957,878.34
2002-02-02	578,645.19	0.00	70,043.95	648,689.14
2003-02-14	19,709,826.00	0.00	2,358,000.00	22,067,826.00
2003-02-99	102,551.21	0.00	6,000.00	108,551.21
2003-03-04	252,308,305.89	0.00	27,978,974.01	280,287,279.90
<b>Grand Total</b>	<b>4,290,314,882.63</b>	<b>18,566.00</b>	<b>516,504,282.76</b>	<b>4,806,800,599.39</b>

Printed Date :- 22/10/2024

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	3,610,481,519.34	022	18,566.00	429,494,925.00			
					<b>4,039,957,878.34</b>	<b>5,600,000,000.00</b>	1,560,042,121.66
2003-02-14	19,709,826.00	022	0.00	2,358,000.00			
	1,800.00	069	0.00	0.00			
					<b>22,069,626.00</b>	<b>5,000,000.00</b>	-17,069,626.00
2003-03-04	252,308,305.89	022	0.00	27,978,974.01			
					<b>280,287,279.90</b>	<b>350,000,000.00</b>	69,712,720.10
<b>Total Accounts Summary</b>	<b>3,882,501,451.23</b>		<b>18,566.00</b>	<b>459,831,899.01</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>3,882,501,451.23</b>		<b>18,566.00</b>	<b>459,831,899.01</b>	<b>4,342,314,784.24</b>	<b>5,955,000,000.00</b>	<b>1,617,685,215.76</b>

Printed Date :- 22/10/2024

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

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

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	119,363.72	022	0.00	29,224.80	148,588.52
<b>Total Accounts Summary</b>	<b>119,363.72</b>		<b>0.00</b>	<b>29,224.80</b>	<b>148,588.52</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>119,363.72</b>		<b>0.00</b>	<b>29,224.80</b>	<b>148,588.52</b>

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 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>
112012	-260,950.00	0.00	0.00	-260,950.00
121011	612,946.67	551,300.00	929,651.00	234,595.67
121012	263,200.00	0.00	0.00	263,200.00
122012	-263,200.00	0.00	0.00	-263,200.00
126012	-240,737.00	0.00	0.00	-240,737.00
<b>Total</b>	<b>111,259.67</b>	<b>551,300.00</b>	<b>929,651.00</b>	<b>-267,091.33</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
20,842,473.69	121011	022	551,300.00	929,651.00	
					-378,351.00
	121012	027	0.00	214,940.00	
					-214,940.00
<b>Balance End of Current Month</b>					<b>20,249,182.69</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>			3,674,633.50	905,580.17	8,322,526.31
<b>Balance end of c/month</b>			3,123,333.50	-24,070.83	8,915,817.31

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
942,092.97	13,000,000.00	0.00	13,942,092.97
Less - Payment of Monthly Summary			11,983,572.11
Balance up to end of current month			1,958,520.86

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
54,894,081.68	0.00	515,769,022.66	-460,874,940.98
Add - Receipts of monthly Summary			516,945,044.92
Balance of remittance upto			56,070,103.94

Printed Date :- 22/10/2024

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

## Asset Report for the month of September 2024

<b>Institute</b>	022-Department Of Motor Traffic						
<b>Year</b>	2024	<b>Month</b>	September				
<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	42,892,110.42	0.00	0.00	0.00	0.00	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