

	7,121,520.30	22	289,490.02	0.00									
					7,411,010.32	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	1,588,989.68
121-3-1-0-1506	982,717.58	22	108,843.79	0.00									
					1,091,561.37	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	808,438.63
121-3-1-0-2001-12	0.00	22	0.00	0.00									
					0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00
121-3-1-0-2102-12	715,660.07	22	0.00	0.00									
		41	46,200.00	0.00									
		51	157,734.00	0.00									
		53	0.00	0.00									
		60	0.00	0.00									
		74	16,669.25	0.00									
		78	0.00	0.00									
					936,263.32	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	563,736.68
121-3-1-0-2103-12	6,583,685.00	22	360,060.00	0.00									
					6,943,745.00	6,620,000.00	0.00	491,745.00	0.00	0.00	0.00	7,111,745.00	168,000.00
Total of account summary			7,105,364.92	11,762.43								104,108,000.00	37,103,273.72
Total of other account unit			311,523.75	0.00									
Grand Total			7,416,888.67	11,762.43	67,004,726.28	104,108,000.00	0.00	491,745.00	491,745.00	0.00	0.00	104,108,000.00	37,103,273.72

Printed Date :- 29/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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	
1003-01-01	580,106,958.16	0.00	63,697,533.00	643,804,491.16
2002-02-02	584,728.84	0.00	79,334.61	664,063.45
2003-02-14	685,897,993.81	0.00	102,739,444.16	788,637,437.97
2003-02-99	90,193.87	0.00	2,000.00	92,193.87
2003-03-04	33,842,166.00	0.00	3,356,430.00	37,198,596.00
Grand Total	1,300,522,040.68	0.00	169,874,741.77	1,470,396,782.45

Printed Date :- 29/11/2018

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	580,106,958.16	022	0.00	63,697,533.00			
	111,001,511.00	041	3,000.00	12,511,841.00			
	96,815,271.00	042	0.00	11,651,162.00			
	62,524,050.66	043	0.00	6,758,973.00			
	154,583,385.00	044	6,420.00	18,814,671.00			
	31,460,948.00	045	0.00	3,983,692.00			
	131,984,680.00	046	0.00	14,440,186.00			
	94,253,163.00	047	0.00	12,188,293.00			
	60,534,688.00	048	0.00	7,728,241.00			
	74,671,790.00	049	4,000.00	8,504,976.00			
	79,008,197.00	050	0.00	9,450,250.00			
	75,419,807.00	051	0.00	9,391,243.00			
	45,886,470.33	052	0.00	5,766,014.00			
	106,682,473.00	053	0.00	12,703,078.00			
	92,953,628.00	054	0.00	10,992,134.00			
	94,196,956.00	055	0.00	10,823,285.00			
	68,137,978.00	056	0.00	8,003,614.00			
	63,057,062.00	057	0.00	7,721,437.00			
	71,714,141.00	058	0.00	8,403,149.00			
	66,897,062.00	059	0.00	7,725,120.00			
	75,403,119.00	060	0.00	9,237,601.00			
	69,941,598.00	061	0.00	8,073,254.00			
	54,242,714.00	062	0.00	6,712,506.00			
	12,355,798.00	063	0.00	1,131,732.00			
	41,383,532.00	064	0.00	4,699,482.00			
	40,488,300.00	065	0.00	5,069,924.00			
	10,836,836.00	066	0.00	1,225,278.00			
	12,624,900.00	067	0.00	1,361,678.00			
	58,859,948.00	068	0.00	6,360,404.00			
	47,869,116.00	069	0.00	5,772,992.00			
	6,609,984.00	070	0.00	871,220.00			
	35,884,257.00	071	0.00	4,752,987.00			
	65,626,304.00	072	0.00	7,496,162.00			
	8,452,248.00	073	0.00	1,027,562.00			
	8,917,267.00	074	0.00	1,048,526.00			

	10,150,766.00	075	0.00	1,191,385.00		
	31,751,618.00	076	0.00	3,744,587.00		
	18,099,500.00	078	0.00	2,208,847.00		
	45,611,118.00	079	0.00	5,196,637.00		
					3,145,427,378.15	4,900,000,000.00
2003-02-14						1,754,572,621.85
	685,897,993.81	022	0.00	102,739,444.16		
	5,000.00	041	0.00	300.00		
	4,400.00	042	0.00	0.00		
	15,300.00	043	0.00	400.00		
	25,500.00	044	0.00	1,700.00		
	3,070.00	045	0.00	100.00		
	5,200.00	046	0.00	1,500.00		
	14,700.00	047	0.00	1,800.00		
	7,500.00	048	0.00	0.00		
	2,000.00	051	0.00	0.00		
	3,500.00	052	0.00	500.00		
	3,900.00	053	0.00	500.00		
	250.00	054	0.00	500.00		
	1,100.00	055	0.00	0.00		
	3,600.00	057	0.00	0.00		
	3,500.00	058	0.00	500.00		
	1,000.00	059	0.00	500.00		
	600.00	060	0.00	0.00		
	500.00	061	0.00	0.00		
	6,000.00	062	0.00	2,000.00		
	800.00	063	0.00	0.00		
	4,000.00	064	0.00	900.00		
	3,250.00	065	0.00	500.00		
	3,900.00	067	0.00	500.00		
	1,000.00	068	0.00	0.00		
	7,400.00	069	0.00	1,000.00		
	2,000.00	070	0.00	500.00		
	1,900.00	072	0.00	0.00		
	2,500.00	073	0.00	0.00		
	2,700.00	074	0.00	0.00		
	2,500.00	075	0.00	0.00		
	13,630.00	076	0.00	2,397.00		

	500.00	078	0.00	0.00		
	3,500.00	079	0.00	0.00		
					788,809,734.97	900,000,000.00
2003-03-04						111,190,265.03
	33,842,166.00	022	0.00	3,356,430.00		
	5,792,684.00	041	0.00	616,007.00		
	6,444,810.00	042	0.00	764,030.00		
	3,223,925.00	043	0.00	329,583.00		
	9,968,555.00	044	0.00	1,177,914.00		
	1,787,357.00	045	0.00	242,155.00		
	8,200,208.00	046	0.00	835,424.00		
	5,755,414.00	047	0.00	742,827.00		
	4,571,970.00	048	1,800.00	577,330.00		
	3,938,837.00	049	0.00	432,862.00		
	5,301,756.00	050	0.00	659,311.00		
	4,604,539.00	051	0.00	533,311.00		
	3,292,472.53	052	0.00	374,517.00		
	6,504,345.00	053	0.00	722,346.00		
	5,319,236.00	054	0.00	669,024.00		
	6,510,750.00	055	0.00	741,587.00		
	3,649,093.00	056	0.00	391,627.00		
	4,137,014.00	057	0.00	566,986.00		
	4,798,264.00	058	0.00	518,233.00		
	4,877,642.00	059	0.00	576,956.00		
	4,523,844.00	060	0.00	540,272.00		
	3,874,090.00	061	0.00	400,070.00		
	3,893,803.00	062	0.00	445,575.00		
	738,598.00	063	0.00	64,445.00		
	2,609,802.00	064	0.00	276,023.00		
	2,648,842.00	065	0.00	326,828.00		
	776,067.00	066	0.00	80,815.00		
	716,914.00	067	0.00	64,326.00		
	3,622,761.00	068	0.00	358,690.00		
	2,725,519.00	069	0.00	299,759.00		
	431,532.00	070	0.00	41,215.00		
	2,253,267.00	071	0.00	268,187.00		
	3,581,277.00	072	0.00	354,128.00		
	625,915.00	073	0.00	71,210.00		

	595,175.00	074	0.00	63,303.00			
	713,839.00	075	0.00	67,725.00			
	2,122,018.00	076	0.00	229,077.00			
	1,237,353.00	078	0.00	149,386.00			
	2,796,030.50	079	0.00	249,852.00			
					192,185,230.03	300,000,000.00	107,814,769.97
Total Accounts Summary	3,676,061,019.99		0.00	169,793,407.16			
Total Other Summary			15,220.00	280,583,136.00			
Grand Total	3,676,061,019.99		15,220.00	450,376,543.16	4,126,422,343.15	233,400,000,000.00	229,273,577,656.85

Printed Date :- 29/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	117,766.71	022	0.00	6,050.00	123,816.71
Total Accounts Summary	117,766.71		0.00	6,050.00	123,816.71
Total Other Acct. Units					
Total	117,766.71		0.00	6,050.00	123,816.71

Printed Date :- 29/11/2018

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113012	-373,323.00	0.00	0.00	-373,323.00
115012	-251,790.00	0.00	0.00	-251,790.00
118012	-224,345.00	0.00	0.00	-224,345.00
120012	-219,511.00	0.00	0.00	-219,511.00
121011	-240,702.61	0.00	626,040.26	-866,742.87
121012	2,358,334.00	0.00	0.00	2,358,334.00
126012	-1,289,365.00	0.00	0.00	-1,289,365.00
Total	-240,702.61	0.00	626,040.26	-866,742.87

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
22,948,229.61	121011	022	0.00	626,040.26	
					-626,040.26
	121012	010	0.00	0.00	
		021	0.00	0.00	
		022	0.00	0.00	
		027	0.00	0.00	
					0.00
Balance End of Current Month					22,322,189.35
Limits			8,000,000.00	3,000,000.00	
Balance end of l/month			4,854,837.50	-385,865.11	
Balance end of c/month			4,854,837.50	-1,011,905.37	

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,280,789.58	7,000,000.00	0.00	8,280,789.58
Less - Payment of Monthly Summary			6,652,190.69
Balance up to end of current month			1,628,598.89

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,682,328.17	3,298,573.00	166,020,299.33	-159,039,398.16
Add - Reciepts of monththly Summary			170,065,420.23
Balance of remittance upto			11,026,022.07

Printed Date :- 29/11/2018

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