

					342,117.07	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,357,882.93
107-3-2-0-1003	4,822,151.30	8	982,525.00	0.00									
					5,804,676.30	8,621,000.00	0.00	0.00	0.00	0.00	0.00	8,621,000.00	2,816,323.70
107-3-2-0-1101	179,436.50	8	9,450.00	0.00									
					188,886.50	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,011,113.50
107-3-2-0-1201	259,609.90	8	1,200.00	0.00									
					260,809.90	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,739,190.10
107-3-2-0-1202	533,548.00	8	268,350.00	0.00									
					801,898.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,198,102.00
107-3-2-0-1205	3,090.00	8	0.00	0.00									
					3,090.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	496,910.00
107-3-2-0-1301	1,008,422.80	8	0.00	0.00									
					1,008,422.80	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,491,577.20
107-3-2-0-1302	105,700.00	8	0.00	0.00									
					105,700.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	694,300.00
107-3-2-0-1304-2	50,000,000.00	8	0.00	0.00									
					50,000,000.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	500,000,000.00
107-3-2-0-1402	218,932.14	8	51,404.20	0.00									
					270,336.34	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	979,663.66
107-3-2-0-1403	1,071,736.38	8	0.00	0.00									
		10	444,051.89	0.00									
					1,515,788.27	2,959,000.00	0.00	0.00	0.00	0.00	0.00	2,959,000.00	1,443,211.73

107-3-2-0-1404	52,000.00	8	0.00	0.00									
		10	0.00	0.00									
					52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
107-3-2-0-1409	1,530,744.53	8	0.00	0.00									
		10	466,602.00	0.00									
					1,997,346.53	7,619,000.00	0.00	0.00	0.00	0.00	0.00	7,619,000.00	5,621,653.47
107-3-2-0-1504-1	89,300,000.00	8	17,860,000.00	0.00									
					107,160,000.00	214,400,000.00	0.00	0.00	0.00	0.00	0.00	214,400,000.00	107,240,000.00
107-3-2-0-1504-2	9,650,000.00	8	1,930,000.00	0.00									
					11,580,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	10,420,000.00
107-3-2-0-1504-3	101,700,000.00	8	28,360,000.00	0.00									
					130,060,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	69,940,000.00
107-3-2-0-1506	268,701.77	8	54,496.36	0.00									
					323,198.13	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	176,801.87
107-3-2-0-1703	0.00	8	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
107-3-2-0-2001-13	0.00	8	0.00	0.00									
					0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	19,200,000.00
107-3-2-0-2102-12	34,018.00	8	0.00	0.00									
					34,018.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	115,982.00

		26	0.00	0.00									
					660,218.60	18,200,000.00	0.00	0.00	0.00	0.00	0.00	18,200,000.00	17,539,781.40
107-3-2-0-2502-14-15	0.00	8	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
107-3-2-0-2502-14-16	0.00	8	0.00	0.00									
					0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00
107-3-2-0-2506-14-13	6,515,197.89	8	0.00	0.00									
					6,515,197.89	217,000,000.00	0.00	0.00	0.00	0.00	0.00	217,000,000.00	210,484,802.11
107-3-2-0-2506-14-19	4,915,240.50	8	0.00	0.00									
					4,915,240.50	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	84,759.50
107-3-2-0-2509-13	741,000.00	8	0.00	0.00									
		26	0.00	0.00									
					741,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	3,359,000.00
107-3-2-0-2509-14-14	0.00	8	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
107-3-2-0-2509-14-16	0.00	8	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
107-3-2-0-2509-14-20	0.00	8	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00

Total of account summary	276,814,397.38	0.00								1,680,505,000.00	1,083,503,414.60
Total of other account unit	5,847,513.86	0.00									
Grand Total	282,661,911.24	0.00	597,001,585.40	1,680,505,000.00	0.00	0.00	0.00	0.00	0.00	1,680,505,000.00	1,083,503,414.60

Printed Date :- 20/07/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2022

OFFICE :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	205,284.54	0.00	42,711.52	247,996.06
2003-02-99	84,046,745.82	0.00	36,867.50	84,083,613.32
2003-03-03	12,774,296.00	0.00	1,898,959.00	14,673,255.00
Grand Total	97,026,326.36	0.00	1,978,538.02	99,004,864.38

Printed Date :- 20/07/2022

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
2003-03-03	12,774,296.00	008	0.00	1,898,959.00			
					14,673,255.00	35,000,000.00	20,326,745.00
Total Accounts Summary	12,774,296.00		0.00	1,898,959.00			
Total Other Summary			0.00	0.00			
Grand Total	12,774,296.00		0.00	1,898,959.00	14,673,255.00	35,000,000.00	20,326,745.00

Printed Date :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,413,058.18	008	0.00	249,206.81	10,662,264.99
Total Accounts Summary	10,413,058.18		0.00	249,206.81	10,662,264.99
Total Other Acct. Units					
Total	10,413,058.18		0.00	249,206.81	10,662,264.99

Printed Date :- 20/07/2022

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

Advance A/C

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Tr

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-250,000.00	0.00	0.00	-250,000.00
107011	476,437.00	10,000.00	278,237.50	208,199.50
107012	250,000.00	0.00	0.00	250,000.00
107013	-50,000.00	0.00	0.00	-50,000.00
Total	426,437.00	10,000.00	278,237.50	158,199.50

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
21,501,075.78	107011	008	10,000.00	278,237.50	
		063	0.00	3,750.00	
					-271,987.50
Balance End of Current Month					21,229,088.28
Limits			7,000,000.00	2,900,000.00	33,395,000.00
Balance end of l/month			4,784,688.50	1,161,125.50	11,893,924.22
Balance end of c/month			4,774,688.50	879,138.00	12,165,911.72

Imprest A/C

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Trad

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,076,636.01	277,550,000.00	0.00	278,626,636.01
Less - Payment of Monthly Summary			276,345,275.74
Balance up to end of current month			2,281,360.27

Remittance A/C

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,432,593.84	0.00	7,432,593.84	0.00
Add - Receipts of monththly Summary			2,026,860.69
Balance of remittance upto			2,026,860.69

Printed Date :- 20/07/2022

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

Fixed Assets Report

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

MONTH :- June - 2022

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/008/2101 - Vehicle/Ministry of Roads"Transport: Co-operative Development & Trade	85,145,562.00	0.00	0.00	0.00	0.00	85,145,562.00
Ast/008/2102 - Furniture & Office Equipment/Ministry of Road,Transport	24,282,816.14	0.00	0.00	0.00	0.00	24,282,816.14
Ast/008/2103 - Plant & Machinery/Ministry of Road,Transport	9,497,039.48	0.00	0.00	0.00	0.00	9,497,039.48
Total	118,925,417.62	0.00	0.00	0.00	0.00	118,925,417.62

Printed Date :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____