





					355,579.98	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,344,420.02
107-3-2-0-1003	5,804,676.30	8	989,035.00	0.00									
					6,793,711.30	8,621,000.00	0.00	0.00	0.00	0.00	0.00	8,621,000.00	1,827,288.70
107-3-2-0-1101	188,886.50	8	3,055.50	0.00									
					191,942.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,008,058.00
107-3-2-0-1201	260,809.90	8	0.00	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	801,898.00	8	193,450.00	0.00									
					995,348.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,004,652.00
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	218,500.00	0.00									
					1,226,922.80	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,273,077.20
107-3-2-0-1302	105,700.00	8	15,660.00	0.00									
					121,360.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	678,640.00
107-3-2-0-1304-2	50,000,000.00	8	110,293,528.70	0.00									
					160,293,528.70	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	389,706,471.30
107-3-2-0-1402	270,336.34	8	78,603.31	0.00									
					348,939.65	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	901,060.35
107-3-2-0-1403	1,515,788.27	8	0.00	0.00									
		10	505,318.31	0.00									
					2,021,106.58	2,959,000.00	0.00	0.00	0.00	0.00	0.00	2,959,000.00	937,893.42

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	1,997,346.53	8	35,040.00	0.00									
		10	974,364.32	0.00									
					3,006,750.85	7,619,000.00	0.00	0.00	0.00	0.00	0.00	7,619,000.00	4,612,249.15
107-3-2-0-1504-1	107,160,000.00	8	17,860,000.00	0.00									
					125,020,000.00	214,400,000.00	0.00	0.00	0.00	0.00	0.00	214,400,000.00	89,380,000.00
107-3-2-0-1504-2	11,580,000.00	8	1,930,000.00	0.00									
					13,510,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	8,490,000.00
107-3-2-0-1504-3	130,060,000.00	8	18,360,000.00	0.00									
					148,420,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	51,580,000.00
107-3-2-0-1506	323,198.13	8	53,289.84	0.00									
					376,487.97	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	123,512.03
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



		23	1,500,000.00	0.00									
		26	310,158.04	0.00									
					2,470,376.64	18,200,000.00	0.00	0.00	000,000.00	0.00	0.00	3,200,000.00	729,623.36
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	75,533,382.63	0.00									
					82,048,580.52	217,000,000.00	0.00	0.00	0.00	0.00	0.00	217,000,000.00	134,951,419.48
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	89,695.00	0.00									
		26	70,796.00	0.00									
					901,491.00	4,100,000.00	0.00	0.00	409,000.00	0.00	0.00	1,691,000.00	789,509.00
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

<b>Total of account summary</b>	227,928,106.37	0.00								1,680,505,000.00	852,214,671.56
<b>Total of other account unit</b>	<b>3,360,636.67</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>231,288,743.04</b>	<b>0.00</b>	828,290,328.44	1,680,505,000.00	0.00	30,409,000.00	30,409,000.00	0.00	0.00	1,680,505,000.00	852,214,671.56

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	247,996.06	0.00	41,435.46	289,431.52
2003-02-99	84,083,613.32	0.00	15,062.50	84,098,675.82
2003-03-03	14,673,255.00	0.00	0.00	14,673,255.00
<b>Grand Total</b>	<b>99,004,864.38</b>	<b>0.00</b>	<b>56,497.96</b>	<b>99,061,362.34</b>

Printed Date :- 17/08/2022

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	14,673,255.00	008	0.00	0.00			
					14,673,255.00	35,000,000.00	20,326,745.00
<b>Total Accounts Summary</b>	<b>14,673,255.00</b>		<b>0.00</b>	<b>0.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>14,673,255.00</b>		<b>0.00</b>	<b>0.00</b>	<b>14,673,255.00</b>	<b>35,000,000.00</b>	<b>20,326,745.00</b>

Printed Date :- 17/08/2022

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

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

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

Deposits A/C

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

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,662,264.99	008	200,000.00	26,650.00	10,488,914.99
<b>Total Accounts Summary</b>	<b>10,662,264.99</b>		<b>200,000.00</b>	<b>26,650.00</b>	<b>10,488,914.99</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,662,264.99</b>		<b>200,000.00</b>	<b>26,650.00</b>	<b>10,488,914.99</b>

Printed Date :- 17/08/2022

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

Advance A/C

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

MONTH :- July - 2022

<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>
104012	-250,000.00	0.00	0.00	-250,000.00
107011	208,199.50	89,315.00	277,987.50	19,527.00
107012	250,000.00	0.00	0.00	250,000.00
107013	-50,000.00	0.00	0.00	-50,000.00
<b>Total</b>	<b>158,199.50</b>	<b>89,315.00</b>	<b>277,987.50</b>	<b>-30,473.00</b>

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
21,229,088.28	107011	008	89,315.00	277,987.50	
		063	3,750.00	0.00	
					-184,922.50
	107012	062	0.00	5,228.00	
					-5,228.00
<b>Balance End of Current Month</b>					<b>21,038,937.78</b>
<b>Limits</b>			<b>7,000,000.00</b>	<b>2,900,000.00</b>	<b>33,395,000.00</b>
<b>Balance end of l/month</b>			4,774,688.50	879,138.00	12,165,911.72
<b>Balance end of c/month</b>			4,681,623.50	601,150.50	12,356,062.22

Imprest A/C

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

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,281,360.27	228,083,382.63	1,500,000.00	228,864,742.90
Less - Payment of Monthly Summary			227,888,315.01
Balance up to end of current month			976,427.89

Remittance A/C

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

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,026,860.69	0.00	2,026,860.69	0.00
Add - Receipts of monththly Summary			32,029.10
Balance of remittance upto			32,029.10

Printed Date :- 17/08/2022

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

Fixed Assets Report

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

MONTH :- July - 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
<b>Total</b>	<b>118,925,417.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,925,417.62</b>

Printed Date :- 17/08/2022

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

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

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