Monthly Expenditure Report - August 2022

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

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
107-3-1-0-1001	0.00	8	0.00	0.00									
					0.00	4,512,000.00	0.00	0.00	0.00	0.00	0.00	4,512,000.00	4,512,000.00
107-3-1-0-1002	0.00	8	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
107-3-1-0-1003	0.00	8	0.00	0.00									
					0.00	1,731,000.00	0.00	0.00	0.00	0.00	0.00	1,731,000.00	1,731,000.00
107-3-1-0-1101	0.00	8	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
107-3-1-0-1201	0.00	8	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
107-3-1-0-1202	0.00	8	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
107-3-1-0-1205	0.00	8	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
107-3-1-0-1301													

	0.00	8	0.00	0.00									
					0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00
107-3-1-0-1302	0.00	8	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
107-3-1-0-1402	0.00	8	0.00	0.00									
					0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
107-3-1-0-1403	1,161,705.94	8	0.00	0.00									
		10	0.00	0.00									
					1,161,705.94	1,348,000.00	0.00	0.00	0.00	0.00	0.00	1,348,000.00	186,294.06
107-3-1-0-1404	24,000.00	8	0.00	0.00									
		10	0.00	0.00									
					24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
107-3-1-0-1409	2,278,996.88	8	0.00	0.00									
		10	418,003.12	0.00									
					2,697,000.00	3,197,000.00	0.00	0.00	0.00	0.00	0.00	3,197,000.00	500,000.00
107-3-1-0-2102-12	0.00	8	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
107-3-1-0-2103-12	0.00	8	0.00	0.00									
					0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
107-3-2-0-1001	15,708,865.29	8	2,299,294.40	7,833.87									
					18,000,325.82	27,642,000.00	0.00	0.00	0.00	0.00	0.00	27,642,000.00	9,641,674.18
107-3-2-0-1002	355,579.98	8	37,214.07	0.00									

					392,794.05	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,307,205.95
107-3-2-0-1003	6,793,711.30	8	994,225.00	3,701.59									
					7,784,234.71	8,621,000.00	0.00	0.00	0.00	0.00	0.00	8,621,000.00	836,765.29
107-3-2-0-1101	191,942.00	8	14,011.00	0.00									
					205,953.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	994,047.00
107-3-2-0-1201	260,809.90	8	6,750.00	0.00									
					267,559.90	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,732,440.10
107-3-2-0-1202	995,348.00	8	96,750.00	0.00									
					1,092,098.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	907,902.00
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	1,226,922.80	8	40,455.00	0.00									
					1,267,377.80	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,232,622.20
107-3-2-0-1302	121,360.00	8	76,000.00	0.00									
					197,360.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	602,640.00
107-3-2-0-1304-2	160,293,528.70	8	0.00	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	348,939.65	8	61,821.78	0.00									
					410,761.43	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	839,238.57
107-3-2-0-1403	2,021,106.58	8	0.00	0.00									
		10	388,455.77	0.00									
					2,409,562.35	2,959,000.00	0.00	0.00	0.00	0.00	0.00	2,959,000.00	549,437.65

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													
	3,006,750.85	8	12,273.00	0.00									
		10	1,346,896.02	0.00									
					4,365,919.87	7,619,000.00	0.00	0.00	0.00	0.00	0.00	7,619,000.00	3,253,080.13
107-3-2-0-1504-1													
	125,020,000.00	8	17,860,000.00	0.00									
					142,880,000.00	214,400,000.00	0.00	0.00	0.00	0.00	0.00	214,400,000.00	71,520,000.00
107-3-2-0-1504-2													
	13,510,000.00	8	1,930,000.00	0.00									
					15,440,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	6,560,000.00
107-3-2-0-1504-3													
	148,420,000.00	8	18,360,000.00	0.00									
					166,780,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	33,220,000.00
107-3-2-0-1506													
	376,487.97	8	48,969.36	0.00									
					425,457.33	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	74,542.67
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

107-3-2-0-2102-13	0.00	8	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-3-2-0-2103-12	598,000.00	8	0.00	0.00									
					598,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	2,000.00
107-3-2-0-2103-13	0.00	8	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-3-2-0-2104-13	248,077,886.41	8	0.00	0.00									
		25	0.00	0.00									
		28	0.00	0.00									
					248,077,886.41	325,909,000.00	0.00	0.00	0.00	0.00	0.00	325,909,000.00	77,831,113.59
107-3-2-0-2104-14-14	4,607,702.73	8	0.00	0.00									
					4,607,702.73	10,400,000.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	5,792,297.27
107-3-2-0-2104-14-16	0.00	8	0.00	0.00									
					0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
107-3-2-0-2104-14-17	0.00	8	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
107-3-2-0-2104-14-20	2,465,886.80	8	0.00	0.00									
					2,465,886.80	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	8,734,113.20
107-3-2-0-2502-13	2,470,376.64	8	0.00	0.00									

		23	0.00	0.00									
		26	0.00	0.00									
					2,470,376.64	3,200,000.00	0.00	0.00	0.00	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	82,048,580.52	8	0.00	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	901,491.00	8	28,000.00	0.00									
		26	0.00	0.00									
					929,491.00	1,691,000.00	0.00	0.00	0.00	0.00	0.00	1,691,000.00	761,509.00
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

109-3-1-0-2401-12-1	42,500.00	8	78,210.00	0.00								
					120,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120,710.00
Total of account summary			41,943,973.61	11,535.46								**1,680,505,000.00**	**808,086,378.50**
Total of other account unit			**2,153,354.91**	**0.00**									
Grand Total			**44,097,328.52**	**11,535.46**	**872,418,621.50**	**1,680,505,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680,505,000.00**	**808,086,378.50**

Printed Date :- 12/10/2022

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - August - 2022

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

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	289,431.52	0.00	42,782.96	332,214.48
2003-02-99	84,098,675.82	0.00	17,107.50	84,115,783.32
2003-03-03	14,673,255.00	0.00	4,189,725.00	18,862,980.00
Grand Total	**99,061,362.34**	**0.00**	**4,249,615.46**	**103,310,977.80**

Printed Date :- 12/10/2022

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	4,189,725.00			
					18,862,980.00	**35,000,000.00**	16,137,020.00
Total Accounts Summary	**14,673,255.00**		**0.00**	**4,189,725.00**			
Total Other Summary			**0.00**	**0.00**			
Grand Total	**14,673,255.00**		**0.00**	**4,189,725.00**	**18,862,980.00**	**35,000,000.00**	**16,137,020.00**

Printed Date :- 12/10/2022

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

Deposits A/C

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

MONTH :- August - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,488,914.99	008	205,100.00	17,171.24	10,300,986.23
Total Accounts Summary	**10,488,914.99**		**205,100.00**	**17,171.24**	**10,300,986.23**
Total Other Acct. Units					
Total	**10,488,914.99**		**205,100.00**	**17,171.24**	**10,300,986.23**

Printed Date :- 12/10/2022

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

Advance A/C

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

MONTH :- August - 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	19,527.00	458,912.00	304,976.50	173,462.50
107012	250,000.00	9,298,015.70	0.00	9,548,015.70
107013	-50,000.00	0.00	0.00	-50,000.00
109012	0.00	0.00	132,504.50	-132,504.50
115012	0.00	0.00	248,196.00	-248,196.00
127012	0.00	0.00	8,917,315.20	-8,917,315.20
Total	**-30,473.00**	**9,756,927.70**	**9,602,992.20**	**123,462.50**

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
21,038,937.78	**107011**	008	458,912.00	304,976.50	
					153,935.50
	107012	008	9,298,015.70	0.00	
					9,298,015.70
Balance End of Current Month					**30,490,888.98**
Limits			**7,000,000.00**	**2,900,000.00**	**33,395,000.00**
Balance end of l/month			4,681,623.50	601,150.50	12,356,062.22
Balance end of c/month			4,222,711.50	296,174.00	2,904,111.02

Imprest A/C

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

MONTH :- August - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
976,427.89	42,200,000.00	0.00	43,176,427.89
Less - Payment of Monthly Summary			42,275,341.98
Balance up to end of current month			901,085.91

Remitance A/C

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

MONTH :- August - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
32,029.10	0.00	32,029.10	0.00
Add - Reciepts of montthly Summary			4,250,655.03
Balance of remitance upto			4,250,655.03

Printed Date :- 12/10/2022

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

Fixed Assets Report

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

MONTH :- August - 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 :- 12/10/2022

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