





					451,090.94	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,248,909.06
107-3-2-0-1003	8,774,724.36	8	1,037,406.55	7,650.00									
					9,804,480.91	11,721,000.00	0.00	0.00	0.00	0.00	0.00	11,721,000.00	1,916,519.09
107-3-2-0-1101	223,153.00	8	24,472.00	0.00									
					247,625.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	952,375.00
107-3-2-0-1201	490,669.90	8	520,828.00	0.00									
					1,011,497.90	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	988,502.10
107-3-2-0-1202	1,397,908.00	8	240,500.00	0.00									
					1,638,408.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	361,592.00
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	1,638,675.76	8	0.00	0.00									
					1,638,675.76	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,861,324.24
107-3-2-0-1302	209,120.00	8	0.00	0.00									
					209,120.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	590,880.00
107-3-2-0-1304-2	304,006,013.01	8	3,373,892.06	0.00									
					307,379,905.07	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	242,620,094.93
107-3-2-0-1402	497,270.64	8	21,179.14	0.00									
					518,449.78	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	731,550.22
107-3-2-0-1403	2,852,705.85	8	0.00	0.00									
		10	106,294.15	0.00									
					2,959,000.00	2,959,000.00	0.00	0.00	0.00	0.00	0.00	2,959,000.00	0.00

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	4,927,323.86	8	50,320.00	0.00									
		10	987,674.38	0.00									
					5,965,318.24	7,619,000.00	0.00	0.00	0.00	0.00	0.00	7,619,000.00	1,653,681.76
107-3-2-0-1504-1	160,740,000.00	8	17,860,000.00	0.00									
					178,600,000.00	231,860,000.00	7,460,000.00	0.00	0.00	0.00	0.00	231,860,000.00	53,260,000.00
107-3-2-0-1504-2	17,370,000.00	8	1,930,000.00	0.00									
					19,300,000.00	23,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	23,200,000.00	3,900,000.00
107-3-2-0-1504-3	185,140,000.00	8	18,360,000.00	0.00									
					203,500,000.00	220,400,000.00	0,400,000.00	0.00	0.00	0.00	0.00	220,400,000.00	16,900,000.00
107-3-2-0-1506	471,378.84	8	45,831.70	0.00									
					517,210.54	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	-17,210.54
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





					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
109-3-1-0-2502-13													
	0.00	8	10,000,000.00	0.00									
					10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000,000.00
<b>Total of account summary</b>			55,728,027.49	23,840.00								<b>1,719,565,000.00</b>	<b>572,987,889.35</b>
<b>Total of other account unit</b>			<b>9,045,267.19</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>64,773,294.68</b>	<b>23,840.00</b>	<b>1,146,577,110.65</b>	<b>1,719,565,000.00</b>	<b>39,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,719,565,000.00</b>	<b>572,987,889.35</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	379,800.10	0.00	46,325.27	426,125.37
2003-02-99	84,131,858.32	0.00	16,532.30	84,148,390.62
2003-03-03	21,795,714.00	0.00	0.00	21,795,714.00
<b>Grand Total</b>	<b>106,307,372.42</b>	<b>0.00</b>	<b>62,857.57</b>	<b>106,370,229.99</b>

Printed Date :- 02/12/2022

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	21,795,714.00	008	0.00	0.00			
	0.00	044	0.00	500.00			
					<b>21,796,214.00</b>	<b>35,000,000.00</b>	13,203,786.00
<b>Total Accounts Summary</b>	<b>21,795,714.00</b>		<b>0.00</b>	<b>0.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>500.00</b>			
<b>Grand Total</b>	<b>21,795,714.00</b>		<b>0.00</b>	<b>500.00</b>	<b>21,796,214.00</b>	<b>35,000,000.00</b>	<b>48,203,786.00</b>

Printed Date :- 02/12/2022

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

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

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

Deposits A/C

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

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,189,336.23	008	1,935,200.00	1,800.00	6,255,936.23
<b>Total Accounts Summary</b>	<b>8,189,336.23</b>		<b>1,935,200.00</b>	<b>1,800.00</b>	<b>6,255,936.23</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>8,189,336.23</b>		<b>1,935,200.00</b>	<b>1,800.00</b>	<b>6,255,936.23</b>

Printed Date :- 02/12/2022

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

Advance A/C

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

MONTH :- October - 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
106012	-0.50	0.00	0.00	-0.50
107011	526,405.50	592,924.00	281,166.00	838,163.50
107012	635,028.00	0.00	0.00	635,028.00
107013	-50,000.00	0.00	0.00	-50,000.00
109012	-132,504.50	0.00	0.00	-132,504.50
115012	-248,196.00	0.00	0.00	-248,196.00
127012	0.00	0.00	0.00	0.00
<b>Total</b>	<b>480,732.50</b>	<b>592,924.00</b>	<b>281,166.00</b>	<b>792,490.50</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
21,828,372.28	107011	008	592,924.00	281,166.00	
					311,758.00
	107012	014	0.00	206,626.00	
		028	0.00	8,997,529.20	
					-9,204,155.20
<b>Balance End of Current Month</b>					<b>12,935,975.08</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>			3,592,682.50	28,386.00	11,566,627.72
<b>Balance end of c/month</b>			2,999,758.50	-252,780.00	20,459,024.92

Imprest A/C

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

MONTH :- October - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
544,129.84	58,100,000.00	0.00	58,644,129.84
Less - Payment of Monthly Summary			57,903,103.88
Balance up to end of current month			741,025.96

Remittance A/C

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

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,939,471.02	0.00	2,939,471.02	0.00
Add - Reciepts of monththly Summary			16,615.96
Balance of remittance upto			16,615.96

Printed Date :- 02/12/2022

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

Fixed Assets Report

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

MONTH :- October - 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 :- 02/12/2022

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

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

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