

					470,777.56	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,229,222.44
107-3-2-0-1003	9,804,480.91	8	1,071,400.00	2,040.00									
					10,873,840.91	11,721,000.00	0.00	0.00	0.00	0.00	0.00	11,721,000.00	847,159.09
107-3-2-0-1101	247,625.00	8	25,456.50	0.00									
					273,081.50	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	926,918.50
107-3-2-0-1201	1,011,497.90	8	257,203.00	0.00									
					1,268,700.90	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	731,299.10
107-3-2-0-1202	1,638,408.00	8	225,500.00	0.00									
					1,863,908.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	136,092.00
107-3-2-0-1205	3,090.00	8	4,270.00	0.00									
					7,360.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	492,640.00
107-3-2-0-1301	1,638,675.76	8	277,840.00	0.00									
					1,916,515.76	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,583,484.24
107-3-2-0-1302	209,120.00	8	17,710.00	0.00									
					226,830.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	573,170.00
107-3-2-0-1304-2	307,379,905.07	8	33,866,519.51	0.00									
					341,246,424.58	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	208,753,575.42
107-3-2-0-1402	518,449.78	8	67,452.61	0.00									
					585,902.39	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	664,097.61
107-3-2-0-1403	2,959,000.00	8	0.00	0.00									
		10	0.00	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	5,965,318.24	8	23,398.28	0.00									
		10	121,024.76	0.00									
					6,109,741.28	7,619,000.00	0.00	0.00	0.00	0.00	0.00	7,619,000.00	1,509,258.72
107-3-2-0-1504-1	178,600,000.00	8	17,860,000.00	0.00									
					196,460,000.00	231,860,000.00	7,460,000.00	0.00	0.00	0.00	0.00	231,860,000.00	35,400,000.00
107-3-2-0-1504-2	19,300,000.00	8	1,930,000.00	0.00									
					21,230,000.00	23,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	23,200,000.00	1,970,000.00
107-3-2-0-1504-3	203,500,000.00	8	16,900,000.00	0.00									
					220,400,000.00	220,400,000.00	0,400,000.00	0.00	0.00	0.00	0.00	220,400,000.00	0.00
107-3-2-0-1506	517,210.54	8	46,431.89	0.00									
					563,642.43	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	-63,642.43
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
109-3-1-0-2401-12-1	120,710.00	8	38,100.00	0.00									
					158,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158,810.00
109-3-1-0-2502-13	10,000,000.00	8	149,000,000.00	0.00									
					159,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159,000,000.00
Total of account summary			256,045,259.23	6,357.33								1,719,565,000.00	316,707,252.69
Total of other account unit			121,024.76	0.00									
Grand Total			256,166,283.99	6,357.33	1,402,857,747.31	1,719,565,000.00	39,060,000.00	0.00	0.00	0.00	0.00	1,719,565,000.00	316,707,252.69

Printed Date :- 18/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 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	426,125.37	0.00	45,489.32	471,614.69
2003-02-99	84,148,390.62	0.00	15,400.00	84,163,790.62
2003-03-03	21,795,714.00	0.00	2,964,833.00	24,760,547.00
Grand Total	106,370,229.99	0.00	3,025,722.32	109,395,952.31

Printed Date :- 18/01/2023

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	2,964,833.00			
	500.00	044	0.00	500.00			
					24,761,547.00	35,000,000.00	10,238,453.00
Total Accounts Summary	21,796,214.00		0.00	2,964,833.00			
Total Other Summary			0.00	500.00			
Grand Total	21,796,214.00		0.00	2,965,333.00	24,761,547.00	35,000,000.00	45,238,453.00

Printed Date :- 18/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- November - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,255,936.23	008	1,501,828.68	1,875.00	4,755,982.55
Total Accounts Summary	6,255,936.23		1,501,828.68	1,875.00	4,755,982.55
Total Other Acct. Units					
Total	6,255,936.23		1,501,828.68	1,875.00	4,755,982.55

Printed Date :- 18/01/2023

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

Advance A/C

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

MONTH :- November - 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
106012	-0.50	0.00	0.00	-0.50
107011	838,163.50	485,800.00	470,191.08	853,772.42
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
Total	792,490.50	485,800.00	470,191.08	808,099.42

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
12,935,975.08	107011	008	485,800.00	470,191.08	
		043	9,298.00	0.00	
					24,906.92
	107012	006	0.00	234,788.00	
		014	0.00	493,750.00	
		028	80,214.00	9,298.00	
					-657,622.00
Balance End of Current Month					12,303,260.00
Limits			7,000,000.00	2,900,000.00	33,395,000.00
Balance end of l/month			2,999,758.50	-252,780.00	20,459,024.92
Balance end of c/month			2,504,660.50	-722,971.08	21,091,740.00

Imprest A/C

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

MONTH :- November - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
741,025.96	257,900,000.00	0.00	258,641,025.96
Less - Payment of Monthly Summary			257,701,639.72
Balance up to end of current month			939,386.24

Remittance A/C

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

MONTH :- November - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
16,615.96	0.00	16,615.96	0.00
Add - Receipts of monththly Summary			3,172,897.54
Balance of remittance upto			3,172,897.54

Printed Date :- 18/01/2023

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

Fixed Assets Report

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

MONTH :- November - 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	85,145,562.00	0.00
Ast/008/2102 - Furniture & Office Equipment/Ministry of Road,Transport	24,282,816.14	0.00	0.00	0.00	24,282,816.14	0.00
Ast/008/2103 - Plant & Machinery/Ministry of Road,Transport	9,497,039.48	0.00	0.00	0.00	9,497,039.48	0.00
Total	118,925,417.62	0.00	0.00	0.00	118,925,417.62	0.00

Printed Date :- 18/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Asset Report for the month of November 2022

Institute	008-Ministry Of Roads,Transport,Co-operative Development & Trade:						
Year	2022	Month	November				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	52,060,890.23	-52,060,890.23	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	133,791,306.95	0.00	0.00	-9,409,746.67	124,381,560.28
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00