

		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	6,109,741.28	8	175,298.00	0.00									
		10	0.00	0.00									
					6,285,039.28	7,619,000.00	0.00	0.00	220,000.00	0.00	0.00	7,399,000.00	1,113,960.72
107-3-2-0-1504-1	196,460,000.00	8	35,400,000.00	0.00									
					231,860,000.00	231,860,000.00	7,460,000.00	0.00	0.00	0.00	0.00	231,860,000.00	0.00
107-3-2-0-1504-2	21,230,000.00	8	1,970,000.00	0.00									
					23,200,000.00	23,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00
107-3-2-0-1504-3	220,400,000.00	8	0.00	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	563,642.43	8	45,478.75	0.00									
					609,121.18	500,000.00	0.00	500.00	0.00	0.00	0.00	500,500.00	-108,621.18
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									
		26	317,851.36	0.00									
					317,851.36	19,200,000.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	18,882,148.64

	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	158,810.00	8	86,420.00	0.00									
					245,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-245,230.00
109-3-1-0-2502-13	159,000,000.00	8	17,933,031.06	0.00									
					176,933,031.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176,933,031.06
109-3-2-0-1409	0.00	8	2,205,000.00	0.00									
					2,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,205,000.00
Total of account summary			298,413,368.22	0.00								1,719,565,000.00	11,967,979.41
Total of other account unit			6,325,905.06	0.00									
Grand Total			304,739,273.28	0.00	1,707,597,020.59	1,719,565,000.00	39,060,000.00	690,500.00	690,500.00	0.00	0.00	1,719,565,000.00	11,967,979.41

Printed Date :- 26/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	471,614.69	0.00	44,575.33	516,190.02
2003-02-99	84,163,790.62	0.00	75,400.00	84,239,190.62
2003-03-03	24,760,547.00	0.00	5,690,706.00	30,451,253.00
Grand Total	109,395,952.31	0.00	5,810,681.33	115,206,633.64

Printed Date :- 26/01/2023

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	24,760,547.00	008	0.00	5,690,706.00			
	1,000.00	044	1,000.00	0.00			
					30,451,253.00	35,000,000.00	4,548,747.00
Total Accounts Summary	24,761,547.00		0.00	5,690,706.00			
Total Other Summary			1,000.00	0.00			
Grand Total	24,761,547.00		1,000.00	5,690,706.00	30,451,253.00	35,000,000.00	39,548,747.00

Printed Date :- 26/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,755,982.55	008	1,851,610.00	22,935.00	2,927,307.55
Total Accounts Summary	4,755,982.55		1,851,610.00	22,935.00	2,927,307.55
Total Other Acct. Units					
Total	4,755,982.55		1,851,610.00	22,935.00	2,927,307.55

Printed Date :- 26/01/2023

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

Advance A/C

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

MONTH :- December - 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	853,772.42	30,000.00	248,967.00	634,805.42
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	808,099.42	30,000.00	248,967.00	589,132.42

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
12,303,260.00	107011				
		008	30,000.00	248,967.00	
		043	0.00	9,298.00	
		063	0.00	1,250.00	
					-229,515.00
	107012				
		025	0.00	227,088.00	
		028	0.00	80,284.00	
					-307,372.00
Balance End of Current Month					11,766,373.00
Limits			7,000,000.00	2,900,000.00	33,395,000.00
Balance end of l/month			2,504,660.50	-722,971.08	21,091,740.00
Balance end of c/month			2,474,660.50	-982,486.08	21,628,627.00

Imprest A/C

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

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
939,386.24	306,950,000.00	0.00	307,889,386.24
Less - Payment of Monthly Summary			299,938,659.82
Balance up to end of current month			7,950,726.42

Remittance A/C

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

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,172,897.54	0.00	3,172,897.54	0.00
Add - Reciepts of monththly Summary			5,726,264.93
Balance of remittance upto			5,726,264.93

Printed Date :- 26/01/2023

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

Asset Report for the month of December 2022

Institute	008-Ministry Of Roads,Transport,Co-operative Development & Trade:						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	77,724,969.32	-77,724,969.32	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	34,675.38	-9,409,746.67	124,416,235.66
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