







		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	609,000.00	0.00	500.00	0.00	0.00	0.00	609,500.00	378.82
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	6,243,825.06	0.00									
					6,243,825.06	19,200,000.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	12,956,174.94





	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	2,205,000.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-3-0-1409	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
<b>Total of account summary</b>			300,618,368.22	2,205,000.00								1,719,565,000.00	11,967,979.41
<b>Total of other account unit</b>			12,251,878.76	5,925,973.70									
<b>Grand Total</b>			312,870,246.98	8,130,973.70	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 :- 13/02/2023

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
<b>Grand Total</b>	<b>109,395,952.31</b>	<b>0.00</b>	<b>5,810,681.33</b>	<b>115,206,633.64</b>

Printed Date :- 13/02/2023

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			
					<b>30,451,253.00</b>	<b>35,000,000.00</b>	4,548,747.00
<b>Total Accounts Summary</b>	<b>24,761,547.00</b>		<b>0.00</b>	<b>5,690,706.00</b>			
<b>Total Other Summary</b>			<b>1,000.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>24,761,547.00</b>		<b>1,000.00</b>	<b>5,690,706.00</b>	<b>30,451,253.00</b>	<b>35,000,000.00</b>	<b>39,548,747.00</b>

Printed Date :- 13/02/2023

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
<b>Total Accounts Summary</b>	<b>4,755,982.55</b>		<b>1,851,610.00</b>	<b>22,935.00</b>	<b>2,927,307.55</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>4,755,982.55</b>		<b>1,851,610.00</b>	<b>22,935.00</b>	<b>2,927,307.55</b>

Printed Date :- 13/02/2023

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

Advance A/C

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

MONTH :- December - 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	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
<b>Total</b>	<b>808,099.42</b>	<b>30,000.00</b>	<b>248,967.00</b>	<b>589,132.42</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
12,303,260.00	107011	008	30,000.00	248,967.00	
		043	0.00	9,298.00	
		063	1,250.00	1,250.00	
					-228,265.00
	107012	014	246,250.00	0.00	
		025	0.00	227,088.00	
		028	80,284.00	80,284.00	
					19,162.00
<b>Balance End of Current Month</b>					<b>12,094,157.00</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>			2,504,660.50	-722,971.08	21,091,740.00
<b>Balance end of c/month</b>			2,473,410.50	-982,486.08	21,300,843.00

Imprest A/C

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

MONTH :- December - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
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 :- 13/02/2023

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

## Asset Report for the month of December 2022

<b>Institute</b>	008-Ministry Of Roads,Transport,Co-operative Development & Trade:						
<b>Year</b>	2022	<b>Month</b>	December				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00