

| | | | | | | | | | | | | | |
|------------------------------------|-----------|---|---------------------|------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | | | | | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 109-3-1-0-1001 | 98,028.64 | 3 | 31,640.00 | 0.00 | | | | | | | | | |
| | | | | | 129,668.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129,668.64 |
| 109-3-1-0-1003 | 32,250.00 | 3 | 10,750.00 | 0.00 | | | | | | | | | |
| | | | | | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,000.00 |
| 109-3-1-0-1506 | 8,589.50 | 3 | 2,765.44 | 0.00 | | | | | | | | | |
| | | | | | 11,354.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,354.94 |
| Total of account summary | | | 2,266,200.44 | 30,825.75 | | | | | | | | 55,945,000.00 | 44,118,981.35 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,266,200.44 | 30,825.75 | 11,826,018.65 | 55,945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,945,000.00 | 44,118,981.35 |

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020
OFFICE :- 003-Provincial Public Service Commission

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-----------------|---|
| | | Dr | Cr | |
| 2002-02-02 | 105,470.23 | 0.00 | 2,177.91 | 107,648.14 |
| 2003-02-99 | 235.18 | 0.00 | 0.00 | 235.18 |
| Grand Total | 105,705.41 | 0.00 | 2,177.91 | 107,883.32 |

Printed Date :- 21/05/2020

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 21/05/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- April - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 516,370.11 | 003 | 0.00 | 1,175.00 | 517,545.11 |
| Total Accounts Summary | 516,370.11 | | 0.00 | 1,175.00 | 517,545.11 |
| Total Other Acct. Units | | | | | |
| Total | 516,370.11 | | 0.00 | 1,175.00 | 517,545.11 |

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- April - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 102011 | 545,529.20 | 0.00 | 10,165.00 | 535,364.20 |
| 102012 | -31,491.50 | 0.00 | 0.00 | -31,491.50 |
| 102013 | -179,405.00 | 0.00 | 0.00 | -179,405.00 |
| 109011 | -7,100.00 | 0.00 | 0.00 | -7,100.00 |
| Total | 327,532.70 | 0.00 | 10,165.00 | 317,367.70 |

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10201

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|-------------------------------------|--------------|----------|------|-----------|---------------------|
| 9,749,147.40 | 102011 | 003 | 0.00 | 10,165.00 | |
| | | | | | -10,165.00 |
| | 102012 | 003 | 0.00 | 0.00 | |
| | | 011 | 0.00 | 0.00 | |
| | | 018 | 0.00 | 0.00 | |
| | | 019 | 0.00 | 0.00 | |
| | | 027 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| | 102013 | 003 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| Balance End of Current Month | | | | | 9,738,982.40 |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- April - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,313,500.34 | 1,800,000.00 | 0.00 | 4,113,500.34 |
| Less - Payment of Monthly Summary | | | 2,221,856.78 |
| Balance up to end of current month | | | 1,891,643.56 |

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- April - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------|--------------------------------|
| 726,503.22 | 0.00 | 0.00 | 726,503.22 |
| Add - Receipts of monththly Summary | | | 0.00 |
| Balance of remittance upto | | | 726,503.22 |

Printed Date :- 21/05/2020

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