





					15,500.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,984,500.00
109-3-1-0-1001	129,668.64	3	31,640.00	0.00									
					161,308.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-161,308.64
109-3-1-0-1003	43,000.00	3	10,750.00	0.00									
					53,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,750.00
109-3-1-0-1506	11,354.94	3	2,715.89	0.00									
					14,070.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,070.83
<b>Total of account summary</b>			2,769,866.20	2,619.18								<b>55,945,000.00</b>	<b>41,351,734.33</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,769,866.20</b>	<b>2,619.18</b>	<b>14,593,265.67</b>	<b>55,945,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,945,000.00</b>	<b>41,351,734.33</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 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	107,648.14	0.00	350.00	107,998.14
2003-02-99	235.18	0.00	0.00	235.18
<b>Grand Total</b>	<b>107,883.32</b>	<b>0.00</b>	<b>350.00</b>	<b>108,233.32</b>

Printed Date :- 17/06/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 17/06/2020

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	517,545.11	003	0.00	1,200.00	518,745.11
<b>Total Accounts Summary</b>	<b>517,545.11</b>		<b>0.00</b>	<b>1,200.00</b>	<b>518,745.11</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>517,545.11</b>		<b>0.00</b>	<b>1,200.00</b>	<b>518,745.11</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2020

<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>
102011	535,364.20	261,992.91	0.00	797,357.11
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
<b>Total</b>	<b>317,367.70</b>	<b>261,992.91</b>	<b>0.00</b>	<b>579,360.61</b>

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
9,738,982.40	102011	003	261,992.91	0.00	
					261,992.91
	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
<b>Balance End of Current Month</b>					<b>10,000,975.31</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					



Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,891,643.56	1,900,000.00	0.00	3,791,643.56
Less - Payment of Monthly Summary			3,027,689.93
Balance up to end of current month			763,953.63

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 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 :- 17/06/2020

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