

| | | | | | | | | | | | | | |
|------------------------------------|------|---|---------------------|------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | | | | | 2,600.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,197,400.00 |
| 109-3-1-0-1001 | 0.00 | 3 | 31,940.00 | 0.00 | | | | | | | | | |
| | | | | | 31,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,940.00 |
| 109-3-1-0-1003 | 0.00 | 3 | 15,750.00 | 0.00 | | | | | | | | | |
| | | | | | 15,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,750.00 |
| 109-3-1-0-1506 | 0.00 | 3 | 1,399.76 | 0.00 | | | | | | | | | |
| | | | | | 1,399.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,399.76 |
| Total of account summary | | | 2,841,539.74 | 23,320.00 | | | | | | | | 65,163,000.00 | 62,344,780.26 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,841,539.74 | 23,320.00 | 2,818,219.74 | 65,163,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,163,000.00 | 62,344,780.26 |

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022
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 | 0.00 | 0.00 | 31,037.63 | 31,037.63 |
| 2003-02-99 | 0.00 | 0.00 | 614.60 | 614.60 |
| Grand Total | 0.00 | 0.00 | 31,652.23 | 31,652.23 |

Printed Date :- 14/03/2022

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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- January - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 65,345.80 | 003 | 0.00 | 1,250.00 | 66,595.80 |
| Total Accounts Summary | 65,345.80 | | 0.00 | 1,250.00 | 66,595.80 |
| Total Other Acct. Units | | | | | |
| Total | 65,345.80 | | 0.00 | 1,250.00 | 66,595.80 |

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- January - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 102011 | 0.00 | 331,500.00 | 282,873.80 | 48,626.20 |
| 102012 | 0.00 | 0.00 | 7,596.00 | -7,596.00 |
| 109011 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| Total | 0.00 | 331,500.00 | 294,469.80 | 37,030.20 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 9,712,476.84 | 102011 | 003 | 331,500.00 | 282,873.80 | |
| | | | | | 48,626.20 |
| | 102012 | 003 | 0.00 | 7,596.00 | |
| | | | | | -7,596.00 |
| Balance End of Current Month | | | | | 9,753,507.04 |
| Limits | | | 4,000,000.00 | 1,800,000.00 | 15,030,000.00 |
| Balance end of l/month | | | 4,000,000.00 | 1,800,000.00 | 5,317,523.16 |
| Balance end of c/month | | | 3,668,500.00 | 1,517,126.20 | 5,276,492.96 |

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- January - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 635,496.45 | 3,638,000.00 | 635,496.45 | 3,638,000.00 |
| Less - Payment of Monthly Summary | | | 3,019,001.02 |
| Balance up to end of current month | | | 618,998.98 |

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- January - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 139,454.90 | 0.00 | 139,454.90 | 0.00 |
| Add - Receipts of monthly Summary | | | 196,653.31 |
| Balance of remittance upto | | | 196,653.31 |

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- January - 2022

| Category | Opening Balance (At the beginning of the year) | Value up to end of Last Month | | Current Month Transactions | | Balance (End of this Month) |
|--|--|-------------------------------|-------------|----------------------------|-------------|--------------------------------|
| | | Dr | Cr | Dr | Cr | |
| Ast/003/2102 - Furniture & Office Equipment/Provincial Public Service Commission | 1,613,563.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613,563.05 |
| Ast/003/2103 - Plant & Machinery/Provincial Public Service Commission | 3,999,313.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999,313.46 |
| Ast/003/2104 - Building & Structures/Provincial Public Service Commission | 435,867.72 | 0.00 | 0.00 | 0.00 | 0.00 | 435,867.72 |
| Total | 6,048,744.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6,048,744.23 |

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____