

| | | | | | | | | | | | | | |
|------------------------------------|----------|---|---------------------|------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | | | | | 62,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62,550.00 |
| 109-3-1-0-1506 | 1,782.31 | 3 | 851.69 | 0.00 | | | | | | | | | |
| | | | | | 2,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,634.00 |
| Total of account summary | | | 6,638,119.38 | 13,105.16 | | | | | | | | 80,840,000.00 | 65,877,560.86 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 6,638,119.38 | 13,105.16 | 14,962,439.14 | 80,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,840,000.00 | 65,877,560.86 |

Printed Date :- 17/04/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 2023
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 | 60,054.43 | 0.00 | 29,399.52 | 89,453.95 |
| 2003-02-99 | 8,988.63 | 0.00 | 15,205.61 | 24,194.24 |
| Grand Total | 69,043.06 | 0.00 | 44,605.13 | 113,648.19 |

Printed Date :- 17/04/2023

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

Printed Date :- 17/04/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- March - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 3,376.02 | 003 | 9,727.00 | 11,052.00 | 4,701.02 |
| Total Accounts Summary | 3,376.02 | | 9,727.00 | 11,052.00 | 4,701.02 |
| Total Other Acct. Units | | | | | |
| Total | 3,376.02 | | 9,727.00 | 11,052.00 | 4,701.02 |

Printed Date :- 17/04/2023

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- March - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 102011 | -211,955.00 | 160,000.00 | 141,338.00 | -193,293.00 |
| 102012 | -244,696.00 | 0.00 | 12,198.00 | -256,894.00 |
| 109011 | -5,000.00 | 0.00 | 5,484.00 | -10,484.00 |
| Total | -461,651.00 | 160,000.00 | 159,020.00 | -460,671.00 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 9,670,006.54 | 102011 | 003 | 160,000.00 | 141,338.00 | |
| | | | | | 18,662.00 |
| | 102012 | 003 | 0.00 | 12,198.00 | |
| | | | | | -12,198.00 |
| Balance End of Current Month | | | | | 9,676,470.54 |
| Limits | | | 3,800,000.00 | 2,000,000.00 | 13,712,000.00 |
| Balance end of l/month | | | 3,545,541.00 | 1,533,586.00 | 4,041,993.46 |
| Balance end of c/month | | | 3,385,541.00 | 1,392,248.00 | 4,035,529.46 |

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- March - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 531,534.76 | 7,000,000.00 | 0.00 | 7,531,534.76 |
| Less - Payment of Monthly Summary | | | 6,615,342.58 |
| Balance up to end of current month | | | 916,192.18 |

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- March - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------|--------------------------------|
| 23,146.86 | 0.00 | 0.00 | 23,146.86 |
| Add - Receipts of monthly Summary | | | 35,278.49 |
| Balance of remittance upto | | | 58,425.35 |

Printed Date :- 17/04/2023

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

