





					596,621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596,621.29
109-3-1-0-1003	279,450.00	3	15,300.00	0.00									
					294,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294,750.00
109-3-3-0-1409	0.00	3	6,788,142.36	0.00									
					6,788,142.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,788,142.36
109-3-3-0-2102-12	0.00	3	1,300,000.00	0.00									
					1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,300,000.00
<b>Total of account summary</b>			27,349,499.43	1,919.96								<b>80,840,000.00</b>	<b>-3,552,860.49</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>27,349,499.43</b>	<b>1,919.96</b>	<b>84,392,860.49</b>	<b>80,840,000.00</b>	<b>0.00</b>	<b>1,043,000.00</b>	<b>1,043,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,840,000.00</b>	<b>-3,552,860.49</b>

Printed Date :- 19/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	328,821.36	0.00	29,805.23	358,626.59
2003-02-99	399,193.44	0.00	31,949.37	431,142.81
<b>Grand Total</b>	<b>728,014.80</b>	<b>0.00</b>	<b>61,754.60</b>	<b>789,769.40</b>

Printed Date :- 19/01/2024

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 :- 19/01/2024

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	47,401.02	003	32,701.02	77,162.51	91,862.51
<b>Total Accounts Summary</b>	<b>47,401.02</b>		<b>32,701.02</b>	<b>77,162.51</b>	<b>91,862.51</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>47,401.02</b>		<b>32,701.02</b>	<b>77,162.51</b>	<b>91,862.51</b>

Printed Date :- 19/01/2024

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2023

<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	-975,843.00	260,940.00	163,090.00	-877,993.00
102012	259,612.00	194,700.00	5,528.00	448,784.00
102013	161,546.19	0.00	0.00	161,546.19
109011	-49,356.00	10,100.00	2,984.00	-42,240.00
109012	0.00	0.00	194,500.00	-194,500.00
116012	-2,950.00	0.00	0.00	-2,950.00
121012	-210,000.00	0.00	0.00	-210,000.00
<b>Total</b>	<b>-816,990.81</b>	<b>465,740.00</b>	<b>366,102.00</b>	<b>-717,352.81</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
9,338,222.73	102011	003	260,940.00	163,090.00	
					97,850.00
	102012	003	194,700.00	5,528.00	
					189,172.00
<b>Balance End of Current Month</b>					<b>9,625,244.73</b>
<b>Limits</b>			<b>3,800,000.00</b>	<b>2,000,000.00</b>	<b>13,712,000.00</b>
<b>Balance end of l/month</b>			2,379,233.00	-396,610.00	4,373,777.27
<b>Balance end of c/month</b>			2,118,293.00	-559,700.00	4,086,755.27



Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,981,016.42	25,500,000.00	0.00	27,481,016.42
Less - Payment of Monthly Summary			27,379,182.59
Balance up to end of current month			101,833.83

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
808,918.54	0.00	805,618.54	3,300.00
Add - Receipts of monththly Summary			38,181.21
Balance of remittance upto			41,481.21

Printed Date :- 19/01/2024

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

