

		10	0.00	0.00									
					174,087.25	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	75,912.75
102-3-1-0-1301	432,879.99	3	98,731.00	0.00									
					531,610.99	700,000.00	0.00	0.00	160,000.00	0.00	0.00	540,000.00	8,389.01
102-3-1-0-1302	271,420.75	3	0.00	0.00									
					271,420.75	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00	169,579.25
102-3-1-0-1303	0.00	3	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
102-3-1-0-1402	1,500,000.00	3	176,388.60	0.00									
					1,676,388.60	1,500,000.00	0.00	160,000.00	0.00	0.00	0.00	1,660,000.00	-16,388.60
102-3-1-0-1403	1,186,189.56	3	95,432.30	0.00									
					1,281,621.86	1,290,000.00	0.00	0.00	0.00	0.00	0.00	1,290,000.00	8,378.14
102-3-1-0-1404	5,049,000.00	3	0.00	0.00									
					5,049,000.00	5,049,000.00	0.00	0.00	0.00	0.00	0.00	5,049,000.00	0.00
102-3-1-0-1409	9,000,000.00	3	209,414.72	0.00									
					9,209,414.72	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	-209,414.72
102-3-1-0-1506	233,385.62	3	31,119.51	0.00									
					264,505.13	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	85,494.87
102-3-1-0-1703	0.00	3	8,027.50	0.00									
					8,027.50	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	51,972.50
102-3-1-0-2102-12	698,471.00	3	0.00	0.00									
					698,471.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	1,529.00

102-3-1-0-2103-12	224,175.01	3	1,275,824.99	0.00											
					1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00		
103-3-1-0-1403	750,000.00	3	63,962.34	0.00											
					813,962.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-813,962.34		
103-3-1-0-1409	605,525.16	3	222,333.66	0.00											
					827,858.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-827,858.82		
109-3-1-0-1001	371,578.73	3	28,371.00	0.00											
					399,949.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-399,949.73		
109-3-1-0-1003	141,222.00	3	10,750.00	0.00											
					151,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-151,972.00		
109-3-1-0-1506	25,962.74	3	3,211.72	0.00											
					29,174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,174.46		
109-3-3-0-1409	6,644,337.61	3	655,487.36	0.00											
					7,299,824.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,299,824.97		
109-3-3-0-2103-12	2,830,783.00	3	1,077,740.23	0.00											
					3,908,523.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,908,523.23		
110-3-1-0-1403	877,583.19	3	67,639.58	0.00											
					945,222.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-945,222.77		
110-3-1-0-1409	785,947.16	3	222,333.66	0.00											
					1,008,280.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,008,280.82		

Total of account summary	6,839,974.41	35,724.30								48,850,000.00	-15,307,908.65
Total of other account unit	49.00	49.00									
Grand Total	6,840,023.41	35,773.30	64,157,908.65	48,850,000.00	0.00	160,000.00	160,000.00	0.00	0.00	48,850,000.00	-15,307,908.65

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019
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	325,813.28	0.00	30,558.98	356,372.26
2003-02-99	22,667.68	0.00	91.33	22,759.01
Grand Total	348,480.96	0.00	30,650.31	379,131.27

Printed Date :- 08/01/2020

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 :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	511,000.11	003	0.00	2,020.00	513,020.11
Total Accounts Summary	511,000.11		0.00	2,020.00	513,020.11
Total Other Acct. Units					
Total	511,000.11		0.00	2,020.00	513,020.11

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102011	-69,711.45	921,734.00	89,298.00	762,724.55
102012	1,170,806.00	2,500.00	250,675.75	922,630.25
102013	420,980.00	0.00	2,940.00	418,040.00
109011	-38,350.00	0.00	4,950.00	-43,300.00
112012	-237,900.00	237,900.00	0.00	0.00
114012	-219,721.00	0.00	0.00	-219,721.00
115012	-231,395.00	0.00	0.00	-231,395.00
117012	-474,000.00	0.00	2,500.00	-476,500.00
126012	-101,200.00	0.00	0.00	-101,200.00
Total	219,508.55	1,162,134.00	350,363.75	1,031,278.80

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
8,909,294.45	102011	003	921,734.00	89,298.00	
					832,436.00
	102012	003	2,500.00	250,675.75	
		011	0.00	0.00	
		018	0.00	0.00	
		019	0.00	0.00	
		027	15,100.00	91,200.00	
					-324,275.75
	102013	003	0.00	2,940.00	
					-2,940.00
Balance End of Current Month					9,414,514.70
Limits			4,400,000.00	1,100,000.00	
Balance end of l/month			2,594,619.90	-775,091.55	
Balance end of c/month			1,672,885.90	-864,389.55	

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,885,625.54	6,100,000.00	0.00	7,985,625.54
Less - Payment of Monthly Summary			7,772,986.26
Balance up to end of current month			212,639.28

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
390,334.37	0.00	42,355.00	347,979.37
Add - Receipts of monthly Summary			189,636.21
Balance of remittance upto			537,615.58

Printed Date :- 08/01/2020

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