



					98,786.26	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	151,213.74
102-3-1-0-1301	778,589.74	3	238,195.00	0.00									
					1,016,784.74	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	-216,784.74
102-3-1-0-1302	20,800.00	3	0.00	0.00									
					20,800.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	579,200.00
102-3-1-0-1303	0.00	3	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
102-3-1-0-1402	911,182.25	3	96,147.11	0.00									
					1,007,329.36	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	792,670.64
102-3-1-0-1403	84,171.43	3	0.00	0.00									
					84,171.43	1,380,000.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	1,295,828.57
102-3-1-0-1404	0.00	3	0.00	0.00									
					0.00	5,049,000.00	0.00	0.00	0.00	0.00	0.00	5,049,000.00	5,049,000.00
102-3-1-0-1409	2,192,378.71	3	254,540.98	17,026.44									
					2,429,893.25	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	8,570,106.75
102-3-1-0-1506	196,707.51	3	22,508.02	0.00									
					219,215.53	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	130,784.47
102-3-1-0-1703	13,382.50	3	0.00	0.00									
					13,382.50	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	46,617.50
102-3-1-0-2102-12	0.00	3	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

102-3-1-0-2103-12	15,500.00	3	0.00	0.00										
					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	259,640.19	3	31,940.00	0.00										
					291,580.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291,580.19	
109-3-1-0-1003	86,000.00	3	10,750.00	0.00										
					96,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,750.00	
109-3-1-0-1506	21,917.10	3	2,513.55	0.00										
					24,430.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,430.65	
109-3-1-0-2401-12-1	0.00	3	18,000.00	0.00										
					18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,000.00	
<b>Total of account summary</b>			3,385,138.38	19,033.56								<b>55,945,000.00</b>	<b>27,961,109.64</b>	
<b>Total of other account unit</b>			<b>22,287.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>3,407,425.38</b>	<b>19,033.56</b>	<b>27,983,890.36</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>27,961,109.64</b>	

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**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	313,037.70	0.00	43,270.88	356,308.58
2003-02-99	360.83	0.00	851.88	1,212.71
<b>Grand Total</b>	<b>313,398.53</b>	<b>0.00</b>	<b>44,122.76</b>	<b>357,521.29</b>

Printed Date :- 19/10/2020

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 :- 19/10/2020

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	133,806.92	003	0.00	1,175.00	134,981.92
<b>Total Accounts Summary</b>	<b>133,806.92</b>		<b>0.00</b>	<b>1,175.00</b>	<b>134,981.92</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>133,806.92</b>		<b>0.00</b>	<b>1,175.00</b>	<b>134,981.92</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 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	674,522.51	41,715.00	317,572.20	398,665.31
102012	1,262,397.45	247,000.00	256,083.75	1,253,313.70
102013	255,339.00	86,174.00	2,465.00	339,048.00
104012	-223,428.00	0.00	0.00	-223,428.00
107012	0.00	0.00	247,000.00	-247,000.00
108012	-394,170.00	0.00	0.00	-394,170.00
109011	49,203.40	0.00	4,000.00	45,203.40
110012	-200,297.00	0.00	0.00	-200,297.00
117012	-247,000.00	247,000.00	0.00	0.00
126012	-234,560.00	0.00	0.00	-234,560.00
<b>Total</b>	<b>942,007.36</b>	<b>621,889.00</b>	<b>827,120.95</b>	<b>736,775.41</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
9,028,808.77	102011	003	41,715.00	317,572.20	
					-275,857.20
	102012	003	247,000.00	256,083.75	
		008	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	252,400.00	
		018	0.00	0.00	
		019	294,389.34	0.00	
		027	414.68	0.00	
					33,320.27
	102013	003	86,174.00	2,465.00	
					83,709.00
<b>Balance End of Current Month</b>					<b>8,869,980.84</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 :- September - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
882,754.99	4,200,000.00	0.00	5,082,754.99
Less - Payment of Monthly Summary			3,377,500.62
Balance up to end of current month			1,705,254.37

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
17,001.08	0.00	8,776.08	8,225.00
Add - Receipts of monthly Summary			261,925.51
Balance of remittance upto			270,150.51

Printed Date :- 19/10/2020

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