





					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	12,750.00	0.00									
					28,250.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,971,750.00
109-3-1-0-1001	355,460.19	3	31,940.00	0.00									
					387,400.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-387,400.19
109-3-1-0-1003	118,250.00	3	10,750.00	0.00									
					129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129,000.00
109-3-1-0-1506	29,302.40	3	2,357.33	0.00									
					31,659.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,659.73
<b>Total of account summary</b>			6,927,314.05	2,007.12								<b>55,945,000.00</b>	<b>14,617,759.93</b>
<b>Total of other account unit</b>			<b>30,900.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>6,958,214.05</b>	<b>2,007.12</b>	<b>41,327,240.07</b>	<b>55,945,000.00</b>	<b>0.00</b>	<b>633,900.00</b>	<b>633,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,945,000.00</b>	<b>14,617,759.93</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**  
**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	411,866.12	1,345.41	35,748.46	446,269.17
2003-02-99	2,877.27	0.00	811.28	3,688.55
<b>Grand Total</b>	<b>414,743.39</b>	<b>1,345.41</b>	<b>36,559.74</b>	<b>449,957.72</b>

Printed Date :- 28/01/2021

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 :- 28/01/2021

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,567,384.92	003	1,439,353.00	1,175.00	129,206.92
<b>Total Accounts Summary</b>	<b>1,567,384.92</b>		<b>1,439,353.00</b>	<b>1,175.00</b>	<b>129,206.92</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,567,384.92</b>		<b>1,439,353.00</b>	<b>1,175.00</b>	<b>129,206.92</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 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	529,314.31	413,098.00	109,006.60	833,405.71
102012	1,248,187.70	1,928.75	10,949.25	1,239,167.20
102013	334,118.00	0.00	9,038.00	325,080.00
104012	-223,428.00	0.00	0.00	-223,428.00
107012	-247,000.00	0.00	0.00	-247,000.00
108012	-394,170.00	0.00	0.00	-394,170.00
109011	36,403.40	0.00	4,400.00	32,003.40
110012	-200,297.00	0.00	0.00	-200,297.00
117012	0.00	0.00	0.00	0.00
126012	-234,560.00	0.00	0.00	-234,560.00
<b>Total</b>	<b>848,568.41</b>	<b>415,026.75</b>	<b>133,393.85</b>	<b>1,130,201.31</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
9,250,650.91	102011	003	413,098.00	109,006.60	
					304,091.40
	102012	003	1,928.75	10,949.25	
		011	595.00	595.00	
		018	114,720.00	0.00	
		019	406,975.60	203,887.80	
		027	279,650.00	403,700.00	
					184,737.30
	102013	003	0.00	9,038.00	
					-9,038.00
<b>Balance End of Current Month</b>					<b>9,730,441.61</b>
<b>Limits</b>			<b>4,400,000.00</b>	<b>1,300,000.00</b>	<b>14,429,000.00</b>
<b>Balance end of l/month</b>			2,693,049.69	122,364.00	5,178,349.09
<b>Balance end of c/month</b>			2,279,951.69	13,357.40	4,698,558.39



Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
4,526,214.26	4,300,000.00	0.00	8,826,214.26
Less - Payment of Monthly Summary			8,641,108.95
Balance up to end of current month			185,105.31

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
278,794.34	0.00	8,643.83	270,150.51
Add - Receipts of monthly Summary			31,205.45
Balance of remittance upto			301,355.96

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 003-Provincial Public Service Commission**

**MONTH :- December - 2020**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/003/2102 - Furniture & Office Equipment/Provincial Public Service Commission	1,595,563.05	0.00	0.00	0.00	0.00	1,595,563.05
Ast/003/2103 - Plant & Machinery/Provincial Public Service Commission	3,971,063.46	0.00	0.00	0.00	0.00	3,971,063.46
Ast/003/2104 - Building & Structures/Provincial Public Service Commission	435,867.72	0.00	0.00	0.00	0.00	435,867.72
<b>Total</b>	<b>6,002,494.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,002,494.23</b>

Printed Date :- 28/01/2021

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

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

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