

					182,100.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,017,900.00
109-3-1-0-1001	164,568.76	3	31,940.00	0.00									
					196,508.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196,508.76
109-3-1-0-1003	43,000.00	3	10,750.00	0.00									
					53,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,750.00
109-3-1-0-1506	8,641.68	3	1,815.54	0.00									
					10,457.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,457.22
109-3-1-0-2401-12-1	0.00	3	150,000.00	0.00									
					150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150,000.00
Total of account summary			3,013,008.18	0.00								60,081,000.00	43,992,884.52
Total of other account unit			0.00	0.00									
Grand Total			3,013,008.18	0.00	16,088,115.48	60,081,000.00	0.00	0.00	0.00	0.00	0.00	60,081,000.00	43,992,884.52

Printed Date :- 11/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021
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	132,971.28	0.00	28,210.05	161,181.33
2003-02-99	3,090.44	0.00	726.60	3,817.04
Grand Total	136,061.72	0.00	28,936.65	164,998.37

Printed Date :- 11/06/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-203,076.08	003	0.00	6,897.50	-196,178.58
Total Accounts Summary	-203,076.08		0.00	6,897.50	-196,178.58
Total Other Acct. Units					
Total	-203,076.08		0.00	6,897.50	-196,178.58

Printed Date :- 11/06/2021

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102011	-191,609.65	0.00	323,839.85	-515,449.50
102012	-278,975.75	0.00	0.00	-278,975.75
102013	-6,858.75	0.00	0.00	-6,858.75
109011	-17,200.00	0.00	4,000.00	-21,200.00
Total	-494,644.15	0.00	327,839.85	-822,484.00

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
9,010,297.46	102011	003	0.00	323,839.85	
					-323,839.85
Balance End of Current Month					8,686,457.61
Limits			4,400,000.00	1,300,000.00	15,615,000.00
Balance end of l/month			3,907,575.00	615,965.35	6,604,702.54
Balance end of c/month			3,907,575.00	292,125.50	6,928,542.39

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
452,939.35	2,300,000.00	0.00	2,752,939.35
Less - Payment of Monthly Summary			2,843,977.18
Balance up to end of current month			-91,037.83

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
261,940.37	0.00	243,261.04	18,679.33
Add - Receipts of monththly Summary			194,643.00
Balance of remittance upto			213,322.33

Printed Date :- 11/06/2021

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

Fixed Assets Report

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2021

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	1,613,563.05	0.00	0.00	0.00	0.00	1,613,563.05
Ast/003/2103 - Plant & Machinery/Provincial Public Service Commission	3,999,313.46	0.00	0.00	0.00	0.00	3,999,313.46
Ast/003/2104 - Building & Structures/Provincial Public Service Commission	435,867.72	0.00	0.00	0.00	0.00	435,867.72
Total	6,048,744.23	0.00	0.00	0.00	0.00	6,048,744.23

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____