

					739,272.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,460,728.00
109-3-1-0-1001	292,328.76	3	31,940.00	0.00									
					324,268.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-324,268.76
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	15,602.48	3	1,613.44	0.00									
					17,215.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,215.92
Total of account summary			2,742,385.58	0.00								60,081,000.00	31,033,190.69
Total of other account unit			0.00	0.00									
Grand Total			2,742,385.58	0.00	29,047,809.31	60,081,000.00	0.00	0.00	0.00	0.00	0.00	60,081,000.00	31,033,190.69

Printed Date :- 02/11/2021

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	252,296.03	0.00	28,632.63	280,928.66
2003-02-99	5,912.84	0.00	670.60	6,583.44
Grand Total	258,208.87	0.00	29,303.23	287,512.10

Printed Date :- 02/11/2021

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 :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-198,026.08	003	0.00	1,250.00	-196,776.08
Total Accounts Summary	-198,026.08		0.00	1,250.00	-196,776.08
Total Other Acct. Units					
Total	-198,026.08		0.00	1,250.00	-196,776.08

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102011	-295,099.37	501,599.10	140,909.00	65,590.73
102012	-45,875.75	236,464.00	0.00	190,588.25
102013	-6,858.75	0.00	0.00	-6,858.75
109011	-33,200.00	0.00	4,000.00	-37,200.00
119012	0.00	0.00	236,464.00	-236,464.00
126012	-233,100.00	0.00	0.00	-233,100.00
Total	-614,133.87	738,063.10	381,373.00	-257,443.77

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
8,647,607.74	102011	003	501,599.10	140,909.00	
					360,690.10
	102012	003	236,464.00	0.00	
					236,464.00
Balance End of Current Month					9,244,761.84
Limits			4,400,000.00	1,300,000.00	15,615,000.00
Balance end of l/month			3,069,564.00	-325,535.37	6,967,392.26
Balance end of c/month			2,567,964.90	-466,444.37	6,370,238.16

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,190,489.45	4,300,000.00	0.00	5,490,489.45
Less - Payment of Monthly Summary			3,078,240.93
Balance up to end of current month			2,412,248.52

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
227,850.62	0.00	0.00	227,850.62
Add - Receipts of monththly Summary			9,718.48
Balance of remittance upto			237,569.10

Printed Date :- 02/11/2021

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

Fixed Assets Report

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 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 :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____