





					1,018,992.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,181,008.00
109-3-1-0-1001	324,268.76	3	31,940.00	0.00									
					356,208.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-356,208.76
109-3-1-0-1003	96,750.00	3	10,750.00	0.00									
					107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,500.00
109-3-1-0-1506	17,215.92	3	1,562.02	0.00									
					18,777.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,777.94
<b>Total of account summary</b>			3,258,804.66	0.00								<b>60,081,000.00</b>	<b>27,774,386.03</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,258,804.66</b>	<b>0.00</b>	<b>32,306,613.97</b>	<b>60,081,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,081,000.00</b>	<b>27,774,386.03</b>

Printed Date :- 19/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	280,928.66	0.00	29,686.41	310,615.07
2003-02-99	6,583.44	0.00	656.60	7,240.04
<b>Grand Total</b>	<b>287,512.10</b>	<b>0.00</b>	<b>30,343.01</b>	<b>317,855.11</b>

Printed Date :- 19/11/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 19/11/2021

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-196,776.08	003	0.00	17,000.00	-179,776.08
<b>Total Accounts Summary</b>	<b>-196,776.08</b>		<b>0.00</b>	<b>17,000.00</b>	<b>-179,776.08</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>-196,776.08</b>		<b>0.00</b>	<b>17,000.00</b>	<b>-179,776.08</b>

Printed Date :- 19/11/2021

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 2021

<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	65,590.73	428,337.00	291,300.00	202,627.73
102012	190,588.25	0.00	15,353.50	175,234.75
102013	-6,858.75	0.00	173,660.00	-180,518.75
109011	-37,200.00	0.00	0.00	-37,200.00
119012	-236,464.00	0.00	0.00	-236,464.00
126012	-233,100.00	0.00	0.00	-233,100.00
<b>Total</b>	<b>-257,443.77</b>	<b>428,337.00</b>	<b>480,313.50</b>	<b>-309,420.27</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
9,244,761.84	102011	003	428,337.00	291,300.00	
					137,037.00
	102012	003	0.00	15,353.50	
					-15,353.50
	102013	003	0.00	173,660.00	
					-173,660.00
<b>Balance End of Current Month</b>					<b>9,192,785.34</b>
<b>Limits</b>			<b>4,400,000.00</b>	<b>1,300,000.00</b>	<b>15,615,000.00</b>
<b>Balance end of l/month</b>			2,567,964.90	-466,444.37	6,370,238.16
<b>Balance end of c/month</b>			2,139,627.90	-757,744.37	6,422,214.66



Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,412,248.52	4,300,000.00	0.00	6,712,248.52
Less - Payment of Monthly Summary			3,527,248.02
Balance up to end of current month			3,185,000.50

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
237,569.10	0.00	213,036.36	24,532.74
Add - Receipts of monthly Summary			367,762.87
Balance of remittance upto			392,295.61

Printed Date :- 19/11/2021

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

**Fixed Assets Report**

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

**MONTH :- October - 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
<b>Total</b>	<b>6,048,744.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,048,744.23</b>

Printed Date :- 19/11/2021

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

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

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