





					663,780.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,536,220.00
109-3-1-0-1001	228,448.76	3	31,940.00	0.00									
					260,388.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260,388.76
109-3-1-0-1003	64,500.00	3	10,750.00	0.00									
					75,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,250.00
109-3-1-0-1506	12,222.77	3	1,715.21	0.00									
					13,937.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,937.98
<b>Total of account summary</b>			2,913,896.20	0.00								<b>60,081,000.00</b>	<b>37,551,126.88</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,913,896.20</b>	<b>0.00</b>	<b>22,529,873.12</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>37,551,126.88</b>

Printed Date :- 18/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	188,487.67	0.00	32,867.42	221,355.09
2003-02-99	4,529.64	0.00	698.60	5,228.24
<b>Grand Total</b>	<b>193,017.31</b>	<b>0.00</b>	<b>33,566.02</b>	<b>226,583.33</b>

Printed Date :- 18/08/2021

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 :- 18/08/2021

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-200,551.08	003	0.00	1,275.00	-199,276.08
<b>Total Accounts Summary</b>	<b>-200,551.08</b>		<b>0.00</b>	<b>1,275.00</b>	<b>-199,276.08</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>-200,551.08</b>		<b>0.00</b>	<b>1,275.00</b>	<b>-199,276.08</b>

Printed Date :- 18/08/2021

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- July - 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	-609,389.50	591,000.00	336,422.12	-354,811.62
102012	-278,975.75	233,100.00	0.00	-45,875.75
102013	-6,858.75	0.00	0.00	-6,858.75
109011	-25,200.00	0.00	4,000.00	-29,200.00
126012	0.00	0.00	233,100.00	-233,100.00
<b>Total</b>	<b>-920,424.00</b>	<b>824,100.00</b>	<b>573,522.12</b>	<b>-669,846.12</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
8,100,217.61	102011	003	591,000.00	336,422.12	
					254,577.88
	102012	003	233,100.00	0.00	
					233,100.00
<b>Balance End of Current Month</b>					<b>8,587,895.49</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>			3,865,075.00	155,685.50	7,514,782.39
<b>Balance end of c/month</b>			3,274,075.00	-180,736.62	7,027,104.51



Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- July - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
246,360.45	3,800,000.00	0.00	4,046,360.45
Less - Payment of Monthly Summary			3,342,669.42
Balance up to end of current month			703,691.03

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
219,649.05	0.00	219,649.05	0.00
Add - Receipts of monththly Summary			213,036.36
Balance of remittance upto			213,036.36

Printed Date :- 18/08/2021

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

**Fixed Assets Report**

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

**MONTH :- July - 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 :- 18/08/2021

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

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

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