

					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	260,388.76	3	31,940.00	0.00									
					292,328.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-292,328.76
109-3-1-0-1003	75,250.00	3	10,750.00	0.00									
					86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86,000.00
109-3-1-0-1506	13,937.98	3	1,664.50	0.00									
					15,602.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,602.48
Total of account summary			3,775,550.61	0.00								60,081,000.00	33,775,576.27
Total of other account unit			0.00	0.00									
Grand Total			3,775,550.61	0.00	26,305,423.73	60,081,000.00	0.00	0.00	0.00	0.00	0.00	60,081,000.00	33,775,576.27

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	221,355.09	0.00	30,940.94	252,296.03
2003-02-99	5,228.24	0.00	684.60	5,912.84
Grand Total	226,583.33	0.00	31,625.54	258,208.87

Printed Date :- 28/09/2021

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 :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-199,276.08	003	0.00	1,250.00	-198,026.08
Total Accounts Summary	-199,276.08		0.00	1,250.00	-198,026.08
Total Other Acct. Units					
Total	-199,276.08		0.00	1,250.00	-198,026.08

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102011	-354,811.62	204,511.00	144,798.75	-295,099.37
102012	-45,875.75	0.00	0.00	-45,875.75
102013	-6,858.75	0.00	0.00	-6,858.75
109011	-29,200.00	0.00	4,000.00	-33,200.00
126012	-233,100.00	0.00	0.00	-233,100.00
Total	-669,846.12	204,511.00	148,798.75	-614,133.87

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
8,587,895.49	102011	003	204,511.00	144,798.75	
					59,712.25
Balance End of Current Month					8,647,607.74
Limits			4,400,000.00	1,300,000.00	15,615,000.00
Balance end of l/month			3,274,075.00	-180,736.62	7,027,104.51
Balance end of c/month			3,069,564.00	-325,535.37	6,967,392.26

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
703,691.03	4,300,000.00	0.00	5,003,691.03
Less - Payment of Monthly Summary			3,813,201.58
Balance up to end of current month			1,190,489.45

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
213,036.36	0.00	0.00	213,036.36
Add - Receipts of monththly Summary			14,814.26
Balance of remittance upto			227,850.62

Printed Date :- 28/09/2021

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

Fixed Assets Report

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- August - 2021

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		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 :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____