

					206,485.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	143,515.00
102-3-1-0-1301	526,455.22	3	331,558.49	0.00									
					858,013.71	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	641,986.29
102-3-1-0-1302	221,834.76	3	168,143.00	0.00									
					389,977.76	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	510,022.24
102-3-1-0-1303	1,555,057.10	3	3,858,892.71	0.00									
					5,413,949.81	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	586,050.19
102-3-1-0-1402	1,308,992.70	3	968,776.75	0.00									
					2,277,769.45	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	222,230.55
102-3-1-0-1403	0.00	3	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-3-1-0-1404	0.00	3	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-3-1-0-1409	3,901,169.29	3	2,740,888.42	28,945.00									
					6,613,112.71	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	3,886,887.29
102-3-1-0-1506	230,055.15	3	19,762.59	0.00									
					249,817.74	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	100,182.26
102-3-1-0-1703	0.00	3	7,920.00	0.00									
					7,920.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	52,080.00
102-3-1-0-2102-12	305,842.50	3	0.00	0.00									
					305,842.50	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	194,157.50

102-3-1-0-2103-12	1,198,410.00	3	0.00	0.00									
					1,198,410.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,590.00
109-3-1-0-1001	363,127.10	3	32,540.00	0.00									
					395,667.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-395,667.10
109-3-1-0-1003	173,250.00	3	15,750.00	0.00									
					189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189,000.00
109-3-1-0-1506	12,650.60	3	930.18	0.00									
					13,580.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,580.78
109-3-1-0-2401-12-1	0.00	3	180,000.00	0.00									
					180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180,000.00
Total of account summary			12,915,470.29	28,945.00								65,163,000.00	6,997,310.05
Total of other account unit			16,200.00	0.00									
Grand Total			12,931,670.29	28,945.00	58,165,689.95	65,163,000.00	0.00	120,050.00	120,050.00	0.00	0.00	65,163,000.00	6,997,310.05

Printed Date :- 26/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022
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	301,592.86	0.00	28,872.74	330,465.60
2003-02-99	108,384.99	0.00	3,873.30	112,258.29
Grand Total	409,977.85	0.00	32,746.04	442,723.89

Printed Date :- 26/01/2023

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 :- 26/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	18,558.75	003	31,833.75	13,275.00	0.00
Total Accounts Summary	18,558.75		31,833.75	13,275.00	0.00
Total Other Acct. Units					
Total	18,558.75		31,833.75	13,275.00	0.00

Printed Date :- 26/01/2023

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102011	-258,262.80	765,816.00	158,222.00	349,331.20
102012	27,537.50	342,410.00	12,098.00	357,849.50
102013	-292,100.00	0.00	0.00	-292,100.00
108012	-229,580.00	0.00	0.00	-229,580.00
109011	45,550.00	0.00	4,150.00	41,400.00
113012	-227,060.00	0.00	0.00	-227,060.00
Total	-933,915.30	1,108,226.00	174,470.00	-159.30

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
9,188,751.54	102011	003	765,816.00	158,222.00	
					607,594.00
	102012	003	342,410.00	12,098.00	
		014	318,380.00	0.00	
					648,692.00
Balance End of Current Month					10,445,037.54
Limits			4,000,000.00	1,800,000.00	15,030,000.00
Balance end of l/month			2,283,562.00	-174,700.80	5,841,248.46
Balance end of c/month			1,517,746.00	-332,922.80	4,584,962.46

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,707,653.03	11,300,000.00	0.00	14,007,653.03
Less - Payment of Monthly Summary			13,866,576.47
Balance up to end of current month			141,076.56

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
381,942.39	0.00	381,852.39	90.00
Add - Receipts of monththly Summary			60,482.47
Balance of remittance upto			60,572.47

Printed Date :- 26/01/2023

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

Asset Report for the month of December 2022

Institute	003-Provincial Public Service Commission						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	29,086,071.75	0.00	2,250.00	-208,215.00	28,880,106.75
9154	Intangible	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00