

| | | | | | | | | | | | | | |
|-------------------|--------------|---|--------------|-----------|--------------|--------------|------|------|------|------|------|--------------|--------------|
| | | | | | 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 | 9,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,800,000.00 | 3,186,887.29 |
| 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 | 180,050.00 | 180,050.00 | 0.00 | 0.00 | 65,163,000.00 | 6,997,310.05 |

Printed Date :- 09/02/2023

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 :- 09/02/2023

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 :- 09/02/2023

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 :- 09/02/2023

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 | |
| | | | | | 330,312.00 |
| Balance End of Current Month | | | | | 10,126,657.54 |
| 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 | 4,903,342.46 |

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 | 11,300,090.00 | 0.00 | 14,007,743.03 |
| Less - Payment of Monthly Summary | | | 13,866,576.47 |
| Balance up to end of current month | | | 141,166.56 |

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 | 381,942.39 | 0.00 |
| Add - Receipts of monthly Summary | | | 60,482.47 |
| Balance of remittance upto | | | 60,482.47 |

Printed Date :- 09/02/2023

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 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |