





					505,301.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505,301.29
109-3-1-0-1003	217,800.00	3	31,050.00	0.00									
					248,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-248,850.00
109-3-1-0-1506	6,490.25	3	689.48	0.00									
					7,179.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,179.73
<b>Total of account summary</b>			5,174,542.21	13,631.99									<b>80,840,000.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>5,174,542.21</b>	<b>13,631.99</b>	<b>42,609,039.38</b>	<b>80,840,000.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,840,000.00</b>	<b>38,230,960.62</b>

Printed Date :- 13/10/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**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	240,137.14	0.00	28,960.26	269,097.40
2003-02-99	297,100.75	0.00	33,334.28	330,435.03
<b>Grand Total</b>	<b>537,237.89</b>	<b>0.00</b>	<b>62,294.54</b>	<b>599,532.43</b>

Printed Date :- 13/10/2023

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

Printed Date :- 13/10/2023

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,526.02	003	0.00	1,350.00	4,876.02
<b>Total Accounts Summary</b>	<b>3,526.02</b>		<b>0.00</b>	<b>1,350.00</b>	<b>4,876.02</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,526.02</b>		<b>0.00</b>	<b>1,350.00</b>	<b>4,876.02</b>

Printed Date :- 13/10/2023

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 2023

<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	-857,179.00	57,500.00	170,968.00	-970,647.00
102012	638,916.00	0.00	12,198.00	626,718.00
102013	161,546.19	0.00	0.00	161,546.19
109011	-32,904.00	0.00	6,734.00	-39,638.00
121012	-210,000.00	0.00	0.00	-210,000.00
<b>Total</b>	<b>-299,620.81</b>	<b>57,500.00</b>	<b>189,900.00</b>	<b>-432,020.81</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
10,069,940.73	102011	003	57,500.00	170,968.00	
					-113,468.00
	102012	003	0.00	12,198.00	
					-12,198.00
<b>Balance End of Current Month</b>					<b>9,944,274.73</b>
<b>Limits</b>			<b>3,800,000.00</b>	<b>2,000,000.00</b>	<b>13,712,000.00</b>
<b>Balance end of l/month</b>			2,765,287.00	108,108.00	3,642,059.27
<b>Balance end of c/month</b>			2,707,787.00	-62,860.00	3,767,725.27



Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,859,241.52	4,000,000.00	0.00	5,859,241.52
Less - Payment of Monthly Summary			5,008,661.01
Balance up to end of current month			850,580.51

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
283,003.12	0.00	0.00	283,003.12
Add - Receipts of monththly Summary			43,795.33
Balance of remittance upto			326,798.45

Printed Date :- 13/10/2023

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

## Asset Report for the month of September 2023

<b>Institute</b>	003-Provincial Public Service Commission						
<b>Year</b>	2023	<b>Month</b>	September				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	39,665,781.75	0.00	0.00	8,681.25	0.00	39,674,463.00
9154	Intangible	100,000.00	0.00	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