

| | | | | | | | | | | | | | |
|------------------------------------|------------|---|---------------------|-----------------|----------------------|----------------------|-------------|-------------------|-------------------|-------------|-------------|----------------------|----------------------|
| | | | | | 535,741.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -535,741.29 |
| 109-3-1-0-1003 | 248,850.00 | 3 | 15,300.00 | 0.00 | | | | | | | | | |
| | | | | | 264,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -264,150.00 |
| Total of account summary | | | 6,976,772.23 | 2,000.00 | | | | | | | | 80,840,000.00 | 31,263,368.12 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 6,976,772.23 | 2,000.00 | 49,576,631.88 | 80,840,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 80,840,000.00 | 31,263,368.12 |

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2023
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 | 269,097.40 | 0.00 | 30,222.83 | 299,320.23 |
| 2003-02-99 | 330,435.03 | 0.00 | 34,014.30 | 364,449.33 |
| Grand Total | 599,532.43 | 0.00 | 64,237.13 | 663,769.56 |

Printed Date :- 14/11/2023

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 :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- October - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 4,876.02 | 003 | 0.00 | 25,325.00 | 30,201.02 |
| Total Accounts Summary | 4,876.02 | | 0.00 | 25,325.00 | 30,201.02 |
| Total Other Acct. Units | | | | | |
| Total | 4,876.02 | | 0.00 | 25,325.00 | 30,201.02 |

Printed Date :- 14/11/2023

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|-------------------|--|
| 102011 | -970,647.00 | 80,000.00 | 170,618.00 | -1,061,265.00 |
| 102012 | 626,718.00 | 0.00 | 9,598.00 | 617,120.00 |
| 102013 | 161,546.19 | 0.00 | 0.00 | 161,546.19 |
| 109011 | -39,638.00 | 0.00 | 6,734.00 | -46,372.00 |
| 121012 | -210,000.00 | 0.00 | 0.00 | -210,000.00 |
| Total | -432,020.81 | 80,000.00 | 186,950.00 | -538,970.81 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 9,944,274.73 | 102011 | 003 | 80,000.00 | 170,618.00 | |
| | | | | | -90,618.00 |
| | 102012 | 003 | 0.00 | 9,598.00 | |
| | | 017 | 0.00 | 233,750.00 | |
| | | | | | -243,348.00 |
| Balance End of Current Month | | | | | 9,610,308.73 |
| Limits | | | 3,800,000.00 | 2,000,000.00 | 13,712,000.00 |
| Balance end of l/month | | | 2,707,787.00 | -62,860.00 | 3,767,725.27 |
| Balance end of c/month | | | 2,627,787.00 | -233,478.00 | 4,101,691.27 |

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 850,580.51 | 6,500,000.00 | 0.00 | 7,350,580.51 |
| Less - Payment of Monthly Summary | | | 6,850,304.64 |
| Balance up to end of current month | | | 500,275.87 |

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------|--------------------------------|
| 326,798.45 | 0.00 | 0.00 | 326,798.45 |
| Add - Receipts of monththly Summary | | | 72,044.54 |
| Balance of remittance upto | | | 398,842.99 |

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

| | | | | | | | |
|------------------|--|---------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 003-Provincial Public Service Commission | | | | | | |
| Year | 2023 | Month | October | | | | |
| 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 | 39,674,463.00 | 0.00 | 0.00 | 181,225.00 | 0.00 | 39,855,688.00 |
| 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 |