

					596,621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596,621.29
109-3-1-0-1003	279,450.00	3	15,300.00	0.00									
					294,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294,750.00
109-3-3-0-1409	0.00	3	6,788,142.36	0.00									
					6,788,142.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,788,142.36
109-3-3-0-2102-12	0.00	3	1,300,000.00	0.00									
					1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,300,000.00
Total of account summary			27,349,499.43	1,919.96								80,840,000.00	-3,552,860.49
Total of other account unit			0.00	0.00									
Grand Total			27,349,499.43	1,919.96	84,392,860.49	80,840,000.00	0.00	1,043,000.00	1,043,000.00	0.00	0.00	80,840,000.00	-3,552,860.49

Printed Date :- 01/02/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	328,821.36	0.00	29,805.23	358,626.59
2003-02-99	399,193.44	0.00	31,949.37	431,142.81
Grand Total	728,014.80	0.00	61,754.60	789,769.40

Printed Date :- 01/02/2024

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 :- 01/02/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	47,401.02	003	32,701.02	77,162.51	91,862.51
Total Accounts Summary	47,401.02		32,701.02	77,162.51	91,862.51
Total Other Acct. Units					
Total	47,401.02		32,701.02	77,162.51	91,862.51

Printed Date :- 01/02/2024

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102011	-975,843.00	260,940.00	163,090.00	-877,993.00
102012	259,612.00	194,700.00	5,528.00	448,784.00
102013	161,546.19	0.00	0.00	161,546.19
109011	-49,356.00	10,100.00	2,984.00	-42,240.00
109012	0.00	0.00	194,500.00	-194,500.00
116012	-2,950.00	0.00	0.00	-2,950.00
121012	-210,000.00	0.00	0.00	-210,000.00
Total	-816,990.81	465,740.00	366,102.00	-717,352.81

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
9,338,222.73	102011	003	260,940.00	163,090.00	
					97,850.00
	102012	003	194,700.00	5,528.00	
					189,172.00
Balance End of Current Month					9,625,244.73
Limits			3,800,000.00	2,000,000.00	13,712,000.00
Balance end of l/month			2,379,233.00	-396,610.00	4,373,777.27
Balance end of c/month			2,118,293.00	-559,700.00	4,086,755.27

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,981,016.42	25,500,000.00	0.00	27,481,016.42
Less - Payment of Monthly Summary			27,379,182.59
Balance up to end of current month			101,833.83

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
808,918.54	0.00	805,618.54	3,300.00
Add - Receipts of monthly Summary			38,181.21
Balance of remittance upto			41,481.21

Printed Date :- 01/02/2024

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

Asset Report for the month of December 2023

Institute	003-Provincial Public Service Commission						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	1,517,250.21	0.00	1,517,250.21
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	39,855,688.00	0.00	1,300,000.00	166,250.00	0.00	41,321,938.00
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