



					69,236.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	380,764.00
102-3-1-0-1301	829,893.79	3	130,695.00	0.00									
					960,588.79	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,039,411.21
102-3-1-0-1302	139,150.00	3	500.00	0.00									
					139,650.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	860,350.00
102-3-1-0-1303	3,051,046.98	3	0.00	0.00									
					3,051,046.98	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,948,953.02
102-3-1-0-1402	475,555.13	3	116,972.80	0.00									
					592,527.93	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,207,472.07
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	1,595,420.35	3	1,190,544.23	0.00									
					2,785,964.58	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,214,035.42
102-3-1-0-1506	40,409.68	3	5,648.14	0.00									
					46,057.82	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	403,942.18
102-3-1-0-1703	12,535.00	3	0.00	0.00									
					12,535.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	47,465.00
102-3-1-0-2102-12	270,663.50	3	0.00	0.00									
					270,663.50	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,829,336.50

102-3-1-0-2103 -12	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
109-3-1-0-1001	121,760.00	3	30,440.00	0.00									
					152,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152,200.00
109-3-1-0-1003	86,200.00	3	25,300.00	0.00									
					111,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111,500.00
<b>Total of account summary</b>			5,227,718.92	34,684.84								<b>74,539,000.00</b>	<b>47,808,537.29</b>
<b>Total of other account unit</b>			<b>15,795.25</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>5,243,514.17</b>	<b>34,684.84</b>	<b>26,730,462.71</b>	<b>74,539,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,539,000.00</b>	<b>47,808,537.29</b>

Printed Date :- 18/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2024**  
**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	117,962.58	0.00	32,870.39	150,832.97
2003-02-99	124,949.30	0.00	24,206.91	149,156.21
<b>Grand Total</b>	<b>242,911.88</b>	<b>0.00</b>	<b>57,077.30</b>	<b>299,989.18</b>

Printed Date :- 18/06/2024

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

Printed Date :- 18/06/2024

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	96,962.51	003	0.00	6,325.00	103,287.51
<b>Total Accounts Summary</b>	<b>96,962.51</b>		<b>0.00</b>	<b>6,325.00</b>	<b>103,287.51</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>96,962.51</b>		<b>0.00</b>	<b>6,325.00</b>	<b>103,287.51</b>

Printed Date :- 18/06/2024

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2024

<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	301,088.00	186,159.90	207,614.00	279,633.90
102012	-37,112.00	0.00	6,028.00	-43,140.00
102013	427,564.00	0.00	0.00	427,564.00
109011	-11,936.00	0.00	3,044.00	-14,980.00
<b>Total</b>	<b>679,604.00</b>	<b>186,159.90</b>	<b>216,686.00</b>	<b>649,077.90</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
9,861,784.73	102011	003	186,159.90	207,614.00	
					-21,454.10
	102012	003	0.00	6,028.00	
					-6,028.00
<b>Balance End of Current Month</b>					<b>9,834,302.63</b>
<b>Limits</b>			<b>5,250,000.00</b>	<b>2,000,000.00</b>	<b>15,177,000.00</b>
<b>Balance end of l/month</b>			4,357,920.00	1,409,008.00	5,315,215.27
<b>Balance end of c/month</b>			4,171,760.10	1,201,394.00	5,342,697.37



Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-518,434.98	5,100,000.00	0.00	4,581,565.02
Less - Payment of Monthly Summary			5,134,855.69
Balance up to end of current month			-553,290.67

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
42,111.11	0.00	0.00	42,111.11
Add - Receipts of monththly Summary			35,750.01
Balance of remittance upto			77,861.12

Printed Date :- 18/06/2024

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

# Asset Report for the month of May 2024

<b>Institute</b>	003-Provincial Public Service Commission						
<b>Year</b>	2024	<b>Month</b>	May				
<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	1,517,250.21	0.00	0.00	0.00	0.00	1,517,250.21
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	41,592,601.50	0.00	0.00	0.00	0.00	41,592,601.50
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