

					135,116.50	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	314,883.50
102-3-1-0-1301	1,518,863.79	3	97,330.05	0.00									
					1,616,193.84	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,383,806.16
102-3-1-0-1302	232,540.00	3	164,788.00	0.00									
					397,328.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	602,672.00
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	929,182.10	3	147,126.21	0.00									
					1,076,308.31	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	1,723,691.69
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	4,929,994.41	3	1,145,971.01	0.00									
					6,075,965.42	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,924,034.58
102-3-1-0-1506	56,748.62	3	5,300.44	0.00									
					62,049.06	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	387,950.94
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	54,811.00	0.00									
					325,474.50	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,774,525.50

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	213,941.29	3	30,740.00	0.00									
					244,681.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-244,681.29
109-3-1-0-1003	162,100.00	3	25,300.00	0.00									
					187,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-187,400.00
Total of account summary			5,855,815.04	63,187.75								78,834,000.00	35,280,786.20
Total of other account unit			0.00	0.00									
Grand Total			5,855,815.04	63,187.75	43,553,213.80	78,834,000.00	4,295,000.00	0.00	0.00	0.00	0.00	78,834,000.00	35,280,786.20

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024
OFFICE :- 003-Provincial Public Service Commission

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	237,002.67	0.00	31,848.73	268,851.40
2003-02-99	179,342.66	0.00	22,034.55	201,377.21
Grand Total	416,345.33	0.00	53,883.28	470,228.61

Printed Date :- 11/09/2024

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 :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	130,839.43	003	141,905.38	277,420.58	266,354.63
Total Accounts Summary	130,839.43		141,905.38	277,420.58	266,354.63
Total Other Acct. Units					
Total	130,839.43		141,905.38	277,420.58	266,354.63

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102011	-96,643.10	181,821.00	215,697.80	-130,519.90
102012	-43,568.00	256,771.00	2,928.00	210,275.00
102013	427,564.00	0.00	0.00	427,564.00
109011	-21,068.00	0.00	3,074.00	-24,142.00
112012	0.00	0.00	256,771.00	-256,771.00
Total	266,284.90	438,592.00	478,470.80	226,406.10

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
8,967,447.63	102011	003	181,821.00	215,697.80	
					-33,876.80
	102012	003	256,771.00	2,928.00	
		011	0.00	1,250.00	
					252,593.00
Balance End of Current Month					9,186,163.83
Limits			5,250,000.00	2,000,000.00	15,177,000.00
Balance end of l/month			4,135,492.10	788,849.00	6,209,552.37
Balance end of c/month			3,953,671.10	573,151.20	5,990,836.17

Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
864,570.45	5,200,000.00	0.00	6,064,570.45
Less - Payment of Monthly Summary			5,728,240.62
Balance up to end of current month			336,329.83

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
51,618.35	0.00	0.00	51,618.35
Add - Reciepts of monththly Summary			164,890.61
Balance of remittance upto			216,508.96

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	003-Provincial Public Service Commission						
Year	2024	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	54,811.00	0.00	41,647,412.50
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