

Total Releases

Statement showing Releases by PaRRSA against PM				
Package of Rs.2000,000,000 & Housing Grant USAID of Rs 5,338,720,000				
(2009-10 to 30.05.2015)				
S.No	Finance-data Department Release No. & Date	PM Package	Housing Grant	Total
	Budget for PM Package & Housing Grant USAID	2,000,000,000	4,058,400,000	6,058,400,000
2009-2010				
1	BO-VII/FD/1-4/RE-2009-10 Dated 04-06-2010	-	1,180,720,000	1,180,720,000
2	BO-VII/FD/1-4/RE-2009-10 Dated 24-06-2010	60,600,000	-	60,600,000
A	Total 2009-10	60,600,000	1,180,720,000	1,241,320,000
2010-2011				
3	BO-VII/FD/1-4/BE-2010-11 Dated 11-08-2010	26,600,000	332,080,000	358,680,000
4	BO-VII/FD/1-4/BE-2010-11 Dated 31-08-2010	6,500,000	-	6,500,000
5	BO-VII/FD/1-4/BE-2010-11 Dated 27-12-2010	313,660,000	79,840,000	393,500,000
6	BO-VII/FD/1-4/BE-2010-11 Dated 23-05-2011	-	297,440,000	297,440,000
7	BO-VII/FD/1-4/BE-2010-11 Dated 27-06-2011	-	56,160,000	56,160,000
	Total 2010-11	346,760,000	765,520,000	1,112,280,000
	Surrendered amount under PM Package	256,349,725	-	256,349,725
B	Balance C/F	90,410,275	765,520,000	855,930,275
2011-2012				
8	BO-VII/FD/1-4/BE-2011-12 Dated 15-07-2011 (Restoration)	256,349,725	0	256,349,725
9	BO-IX/FD/1-12/2011-12 Dated 12-11-2011	-	53,200,000	53,200,000
10	BO-IX/FD/1-1/2011-12 Dated 23-11-2011	1,800,000	-	1,800,000
11	BO-IX/FD/1-12/2011-12 Dated 09-12-2011	-	782,000,000	782,000,000
12	BO-IX/FD/1-12/2011-12 Dated 09-01-2012	-	272,000,000	272,000,000
13	BO-IX/FD/1-1/2011-12 Dated 12-03-2012	774,000,000	-	774,000,000
14	BO-IX/FD/1-12/2011-12 Dated 28-03-2012	-	40,480,000	40,480,000
15	BO-IX/FD/1-12/2011-12 Dated 28-03-2012	-	393,120,000	393,120,000
16	BO-IX/FD/1-12/2011-12/Vol-I Dated 31-05-2012	-	77,440,000	77,440,000
	Total 2011-12	1,032,149,725	1,618,240,000	2,650,389,725
	Surrendered amount under PM Package	373,453,700	-	373,453,700
C	Balance C/F	658,696,025	1,618,240,000	2,276,936,025
2012-2013				
16	BO-IX/FD/1-12/2011-12/Vol-I Dated 06-07-2012	-	188,960,000	188,960,000

17	BO-IX/FD/1-16/2012-13/PM PKG Dated 07-08-2012	460,000,000	-	460,000,000
18	BOIX/FD/1-16/2012-13/PM PKG/PDMA dt 26.12.2012	9,029,000	-	9,029,000
19	BO-IX/FD/1-12/2012-13 Dated 20-12-2012		105,280,000	105,280,000
20	BO-IX/FD/1-12/2012-13 Dated 15-02-2013	-	95,280,000	95,280,000
21	BO-IX/FD/1-12/2012-13 Dated 21-03-2013	(9,029,000)		(9,029,000)
22	BO-IX/FD/1-12/2012-13 Dated 28-02-2013		42,000,000	42,000,000
23	BO-IX/FD/1-12/2012-13 Dated 28-05-2013		62,080,000	62,080,000
	Total 2012-13	460,000,000	493,600,000	953,600,000
	Surrendered amount under PM Package	1,114	-	1,114
D	Balance C/F	459,998,886	493,600,000	953,598,886
2013-2014				
24	BO-IX/FD/1-16/2012-13/PM PKG Dated 17-07-2013	708,924,000	-	708,924,000
25	Direct credit by SBP, Peshawar		1,280,640,000	
	Total 2013-14	708,924,000	-	708,924,000
		-	-	-
E	Balance C/F	21,370,814	409,040,000	430,410,814
	Grand Total A+B+C+D+E	1,978,629,186	4,058,080,000	6,036,709,186
	Balance as on 28-02-2014 with finance-data Department	21,370,814	409,040,000	430,410,814
2014-2015				
26	BO-IX/FD/1-16/2014/PDMA Dated 17-07-2014	351,000,000	-	351,000,000
27	BO-IX/FD/1-12/2014/PDMA Dated 06-01-2015	-	409,040,000	409,040,000
	Total 2014-15	351,000,000	409,040,000	760,040,000
	Surrendered amount under PM Package & HUASP	261,798,000	220,240,000	
		-	-	-
F	Balance C/F	89,202,000	188,800,000	1,989,564,000
	Grand Total A+B+C+D+E+F	1,978,624,686	5,338,720,000	7,317,344,686
	Balance as on 31-12-2014 with Finance Department	21,375,314	-	21,375,314
Year-wise Summary of releases 2009-10 to 30.05.2015				
S.No		PM Package	Housing Grant	Total
1	2009-2010	60,600,000	1,180,720,000	1,241,320,000
2	2010-2011	90,410,275	765,520,000	855,930,275
3	2011-2012	658,695,500	1,618,240,000	2,276,935,500
4	2012-2013	459,998,886	493,600,000	953,598,886
5	2013-2014	357,919,500	871,600,000	1,229,519,500
6	2014-2015	89,202,000	188,800,000	278,002,000
	Total	1,716,826,161	5,118,480,000	6,835,306,161

Releases 2014-15

Releases from PM Package & Housing Grant by PaRRSA/KP(Assignment A/c No. 21481-2)				
2014-2015				
Date	Description	Cheque #	PM Package	HUASP
22.08.14	Executive Engineer C&W Division Kohat	A-200323	916,000	
22.08.14	Executive Engineer C&W Division Buner	A-200324	2,317,000	
11.09.14	Deputy Commissioner Bannu	A-200325	35,017,000	
15.01.15	Deputy Commissioner Dir Upper	A-200336	1,000,000	
21.01.15	Executive Engineer C&W Division Dir Lower	A-200337	1,259,000	
02.02.15	Deputy Commissioner Bannu	A-200339	28,693,000	
18.03.15	Executive Engineer C&W Division Hangu	A-200340	20,000,000	
12.01.15	The Manager NBP Main Branch Mardan	A-200326		3,280,000
12.01.15	The Manager HBL Bank Road Mardan	A-200327		4,480,000
12.01.15	The Manager HBL Bank Road Mardan	A-200329		29,200,000
12.01.15	The Manager ABL Mingora Swat	A-200330		1,040,000
12.01.15	The Manager MCB Mardan	A-200331		2,800,000
12.01.15	The Manager UBL Mardan	A-200332		1,520,000
12.01.15	The Manager UBL Mardan	A-200333		106,560,000
12.01.15	The Manager BOK Mardan	A-200334		160,000
12.01.15	The Manager HBL Bank Road Mardan	A-200335		39,760,000
Total Expenditure 2014-15 :			89,202,000	188,800,000

Releases 2013-14

Releases from PM Package by PaRRSA/KP (Assignment A/c No. 21481-2)			
2013-2014			
Date	Description	Cheque #	Amount
22.08.13	Dy: Commissioner Bannu	A-045394	6,300,000
02.09.13	Executive Engineer C&W Division Dir Lower	A-045395	5,000,000
24.09.13	Executive Engineer Highway Division, Swat	A-045396	46,500,000
25.09.13	Executive Engineer C&W Division Dir Upper	A-045397	10,000,000
03.10.13	Dy: Commissioner Swat	A-045398	1,800,000
05.11.13	Executive Engineer PHE Division Malakand	A-200301	18,000,000
06.12.13	Executive Engineer C&W Division Shangla	A-200302	3,000,000

23.12.13	Dy: Commissioner Bannu	A-200304	5,229,000
24.12.13	Executive Engineer C&W Division Dir Upper	A-200305	1,050,000
15.01.14	Executive Engineer C&W Division Swat	A-200306	60,000,000
22.01.14	Executive Engineer C&W Division Swat	A-200307	30,000,000
22.01.14	Executive Engineer PHE Division Buner	A-200308	780,000
30.01.14	Executive Engineer C&W Division Buner	A-200309	8,417,000
13.02.14	Executive Engineer C&W Division Dir Lower	A-200310	6,961,000
14.02.14	Managing Director PHA Peshawar	A-200311	95,779,000
18.02.14	Dy: Commissioner Bannu	A-200318	35,012,500
Total Expenditure 2013-14 (upto 28.02.2014) :			333,828,500

Releases 2012-13

Releases from PM Package by PaRRSA/KP (Assignment A/c No. 21481-2)			
2012-2013			
Date	Description	Cheque #	Amount
03.09.12	Executive Engineer C&W Highway Division Swat, for 6 Nos Schemes of reconstruction & rehabilitation of Roads	A-045356	66,000,000
03.09.12	Executive Engineer C&W Division Dir Upper , of repair and reconstruction of Wari Nehag Dara Road	A-045357	7,000,000
03.09.12	Executive Engineer C&W Division Buner, improvement, widening, Blacktopping and rehabilitation of 3Nos schemes	A-045358	8,000,000
03.09.12	Executive Engineer C&W Division Dir Upper , of repair and rehabilitation of Rokhan Hayagay Road	A-045360	5,000,000
03.09.12	Executive Engineer C&W Division Kohat, for reconstruction of GP School Babari Banda 01	A-045361	5,000,000
03.09.12	Executive Engineer PHE Division Malakand, for 7 Nos schemes of Water supply and Sanitation, and installation of Hand pumps.	A-045362	32,000,000
03.09.12	Executive Engineer PHE Division Buner, for 2 Nos schemes of Drinking Water supply schemes in KP-77.	A-045363	2,500,000
03.09.12	Project Director, (INRRM)	A-045364	70,099,982
03.09.12	DCO Swat for rent of building for Judicial Complex at Tehsil Kabal Swat	A-045365	1,800,000
09.10.12	Executive Engineer C&W Division Buner, for Rehabi: & Blacktopping of Roads Distt: Buner (2-No Schemes)	A-045366	10,000,000
09.10.12	Executive Engineer C&W Highway Division Swat for Recon: of Chinalai to Gal Road (3.5 KM)	A-045367	20,000,000
16.10.12	Executive Engineer PHE Division Shangla WWS vill: Lodar & Teka Maira	A-045368	4,000,000
06.12.12	Executive Engineer Irrigation Division Swat for Restoration of 6-Nos. Civil Channal	A-045369	37,549,000
06.12.12	Executive Engineer C&W Highway Division Swat for Islam pur Junction 4KM	A-045370	20,000,000
20.12.12	Executive Engineer C&W Division Dir Lower Const: of 3 Nos Roads	A-045371	25,000,000
21.12.12	Executive Engineer C&W Division Dir Upper Const: of Rokhan Hayagai Road	A-045372	1,800,000
15.01.13	Executive Engineer PHE Division Dir Upper WSS Main Bank, Surbat	A-045373	20,000,000
18.01.13	Executive Engineer C&W Building Division Swat, for reconstruction of Shangla Public School	A-045374	5,000,000
19.01.13	Project Director, C&W PU Swat Reconstruction of Darul Aloom Charbagh	A-045375	31,000,000
15.03.13	Deputy Commissioner, Swat for Purchase of land for School	A-045376	9,029,000
04.04.13	Executive Engineer C&W Division Buner for Rehab: of Chingalai Dagggar Chowk	A-045377	4,420,904
04.04.13	Executive Engineer C&W Division Dir Lower Odigram to cota Road	A-045378	6,000,000

04.04.13	Executive Engineer C&W Division Dir Upper Rehab: of Nehag dara Road	A-045379	2,000,000
04.04.13	Executive Engineer C&W Division Shangla for Rehab: of Sosasoby Kormad Road	A-045380	4,000,000
04.04.13	Executive Engineer C&W Highway Division Shangla for Rehab: of Sasoby Kormand Road	A-045382	7,000,000
11.04.13	Executive Engineer C&W Division Swat, Restoration of Asala Civil Channel	A-045385	7,000,000
11.04.13	Executive Engineer Irrigation Division Swat for Reconstruction of Excelsior College Shangla	A-045386	19,000,000
11.04.13	Executive Engineer PHE Division Shangla WSS at loadar & toka Maira	A-045387	3,000,000
11.04.13	Executive Engineer PHE Division Dir Upper WSS M Banda & Surbat	A-045388	2,000,000
11.04.13	Executive Engineer C&W Highway Division Swat 4 No. works	A-045389	15,000,000
18.04.13	Executive Engineer C&W Division Kohat, for reconstruction of GP School Babari	A-045390	4,000,000
19.04.13	Executive Engineer C&W Highway Division Swat Reconstruction of Matta to Khuaz Khela Road	A-045393	5,800,000
Total Expenditure 2012-13 :			459,998,886

Releases 2011-12

Releases from PM Package by PaRRSA/KP (Assignment A/c No. 21481-2)			
2011-2012			
Date`	Description	Cheque #	Amount
12.08.11	Executive Engineer C&W Highway Division Swat, for Construction of Islam Pur Road (3Km) Swat.	A-045328	21,843,000
07.10.11	Executive Engineer C&W Division Dir Lower, Repair & Rehabilitation of 3Nos Roads.	A-045329	48,000,000
12.11.11	Executive Engineer Irrigation Division Swat, for 14 Nos. Sub-Works	A-045331	21,474,000
12.11.11	Executive Engineer C&W Division Shangla, for Sasobay Kormand Road	A-045332	10,000,000
12.11.11	Executive Engineer PHE Division Malakand, for 7 Nos WS&S Schemes.	A-045333	22,500,000
12.11.11	Executive Engineer PHE Division Buner, for 2 Nos DWS&S Schemes.	A-045334	2,760,000
12.11.11	Executive Engineer PHE Division Dir Upper, for 2 Nos DWS&S Schemes.	A-045335	5,196,000
12.11.11	Executive Engineer PHE Division Shangla, for 2 Nos DWS&S Schemes.	A-045336	3,750,000
12.11.11	Executive Engineer C&W Division Buner, Rehabilitation/Black toping of section 1-2 KM.	A-045337	11,880,000
12.11.11	Executive Engineer C&W Highway Division Swat, for 6 Nos Schemes of Roads	A-045338	75,107,000
12.11.11	Executive Engineer C&W Division Dir Upper, Repair & Rehabilitation of 2Nos Roads.	A-045339	9,969,000
22.12.11	DCO Swat for highiring of building for Judicial Complex at Tehsil Kabal Swat	A-045340	1,800,000
06.02.12	Executive Engineer C&W Division Hango, for reconstruction of 3 Nos schools	A-045341	20,000,000
26.03.12	DCO Tank for Rehabilitation & Repair of Government Technical & Vocational Centre for boys Tank	A-045342	10,000,000
26.03.12	Executive Engineer Irrigation Division Swat, for restoration of 19 Nos. Channels	A-045343	71,436,000
02.04.12	DCO D.I. Khan for Rehabilitation & Repair of small schemes vide summery approved by CM dated 13.08.2012	A-045344	30,000,000
02.04.12	DCO Tank for Rehabilitation & Repair of small schemes vide summery approved by CM dated 13.08.2012	A-045345	30,000,000
02.04.12	DCO Lakki Marwat for Rehabilitation & Repair of small schemes vide summery approved by CM dated 13.08.2012	A-045346	30,000,000
04.04.12	Executive Engineer PHE Division Buner, for rehabilitation of DWS&S.	A-045347	5,000,000
20.04.12	Executive Engineer C&W Building Division Swat, for rehabilitation/ reconstruction of Sangota Public School/College.	A-045348	65,877,500

24.04.12	Executive Engineer PHE Division Dir Upper, Repair & Rehabilitation of WSS KP-91	A-045349	8,000,000
24.04.12	Executive Engineer C&W Division Shangla, for construction of Sasobay Kormand Road	A-045350	20,000,000
30.04.12	Executive Engineer Irrigation Division Swat, for 19 Nos. civil channels of irrigation in District Swat.	A-045352	85,865,000
15.06.12	Executive Engineer Irrigation Division Swat, for restoration of 08 Nos civil channels out of 19 Nos. civil channels of irrigation in District Swat.	A-045353	48,238,000
	Add Difference		500
Total Expenditure 2011-12 :			658,696,000

Releases 2009-10 and 2010-11

Releases from PM Package by PaRRSA/KP (Assignment A/c No. 21481-2)			
2009-2010			
Date	Description	Cheque #	Amount
25.06.10	Political Agent Bajaur at Khar for acquisition of land at Ghafoor Shah Rashakai Site for establishment of Township for the people of Loesum Corridor	A-045308	60,600,000
Total Expenditure of (2009-10) :			60,600,000
2010-2011			
14.09.10	Executive Engineer Irrigation Division Swat, for restoration of Guide Bund on left side of Swat River Up Stream, Ayub Bridge for Fiscal Year 2010-11	A-045310	6,500,000
06.01.11	Executive Engineer C&W Building Division Swat, for reconstruction of Government College, Muhammad Afzal (Khan Lala) Matta, Swat.	A-045324	61,614,641
06.01.11	Secretary Higher Education Khyber Pakhtunkhwa, Peshawar for Revenue Cost of Furniture, Equipment, Machinery & Books etc. for College	A-045325	7,643,000
01.03.11	S. K Cargo Service, Peshawar for Malakand Rehabilitation Package	A-045326	89,634
17.05.11	Executive Engineer Highway Division Swat, for Construction of Islam Pur Road (3KM) Swat.	A-045327	14,563,000
	Add Difference		25
Total Expenditure of (2010-11) :			90,410,300