

Relief, Rehabilitation & Settlement Department
Reconciliation Statement of Expenditure upto the month of June 2015

Sub Detail Function 107102
Fund No NC21074
GRANT NO. 47-RELIEF REHABILITATION AND SETTLEMENT DEPARTMENT
Cost Center Codes PR-4943 Relief, Rehabilitation & Settlement Department

Major Object heads	Original Budget 2014-15	Suplemntary	Re-Appropriation (-)	Re-Appropriation (+)	Surrendered (-)	Final Grant	AG Figures		Depratmental Figures		Variation	Remarks
							This Month	Progressive	This Month	Progressive		
A 011-1 Pay of Officer	2,865,000						211,795	2,405,345	211,795	2,405,345	0	
A 011-2 Pay of Others Staff	1,456,000						109,810	1,439,060	109,810	1,439,060	0	
A 012- Total Allowances	7,699,740		1,025				710,646	6,791,758	710,646	6,791,758	0	
A 02- Project Pre-Investment	0										0	
A 03- Operation Expenses excluding TA	723,000						66,199	651,346	66,199	651,346	0	
A 03805- Travelling Allowances	350,000						19,500	204,185	19,500	204,185	0	
A 04- Employees Retirement Benefits	0										0	
A 05- Grant / Subsidies	400,000						400,000	400,000	400,000	400,000	0	
A 06- Transfers	30,000			1,025				31,025		31,025	0	
A 07- Interest Payments	0										0	
A 08- Loan & Advances	0										0	
A 09- Physical Assets	35,000						20,000	34,850	20,000	34,850	0	
A 10- Principal Repayment of loans	0										0	
A 11- Investment	0										0	
A 12- Civil Works	0										0	
A 13- Repair & Maintenance	107,000						35,500	101,840	35,500	101,840	0	
A 14- Suspense & Clearing	0										0	
A 15- Miscellaneous Schemes	0										0	
											0	
Total	13,665,740	0	1,025	1,025	0	0	1,573,450	12,059,409	1,573,450	12,059,409	0	