GOVERNMENT OF KHYBER PAKHTUNKHWA RELIEF, REHABILITATION & SETTLEMENT DEPARTMENT

Reconciliation Statement for and upto the month of June, 2015

Commitment item (Object Classification)	Object Code	BUDGET ESTIMATES FOR 2014-15	Fund Released during 2014 - 15					Department figer			A.G figer			Veriation between Colm; (13 - 10)
			BUDGET RELEASED FOR 2014-15	REVISED BUDGET ESTIMATE 2014-15	Addl: Fund	With-drawl of Fund	TOTAL BUDGET FOR 2014-15 (4 + 5 - 6)	Expd: upto Pervious Month	Expd: during Month Jun-15	Prog:	Expd: upto Pervious Month	Expd: during Month Jun-15	Prog:	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Employee related expenses	A 0 1 0 0 0	**27,450,000**	**12,673,380**	**-**	**-**	**-**	**-**	**9,603,912**	**1,032,251**	**10,636,163**	**9,603,912**	**1,032,251**	**10,636,163**	**-**
Pay	A 0 1 1 0 0	**4,573,000**	**4,573,000**	**-**	**-**	**-**	**-**	**3,522,800**	**321,605**	**3,844,405**	**3,522,800**	**321,605**	**3,844,405**	**-**
Pay of Officers.	A 0 1 1 0 0	**3,236,950**	**3,236,950**	**-**	**-**	**-**	**-**	**2,193,550**	**211,795**	**2,405,345**	**2,193,550**	**211,795**	**2,405,345**	**-**
Basic Pay of Officer	A 0 1 1 0 1	3,217,750	3,217,750					2,161,708	208,070	2,369,778	2,161,708	208,070	2,369,778	-
Special Pay	A 0 1 1 0 3	7,200	7,200					18,975	1,725	20,700	18,975	1,725	20,700	-
Qualification Pay of Officers	A 0 1 1 0 5	12,000	12,000					12,867	2,000	14,867	12,867	2,000	14,867	-
Others	A 0 1 1 5 0									-			-	-
Pay of Other Staff	A 0 1 1 0 0	**1,336,050**	**1,336,050**	**-**	**-**	**-**	**-**	**1,329,250**	**109,810**	**1,439,060**	**1,329,250**	**109,810**	**1,439,060**	**-**
Basic Pay of Other Staff	A 0 1 1 5 1	1,336,050	1,336,050					1,329,250	109,810	1,439,060	1,329,250	109,810	1,439,060	-
Personal Pay	A 0 1 1 5 2									-			-	-
Special Pay of Other Staff	A 0 1 1 5 3									-			-	-
Others	A 0 1 1 7 0									-			-	-
Allowances	A 0 1 2 0 0	**22,877,000**	**8,100,380**	**-**	**-**	**-**	**-**	**6,081,112**	**710,646**	**6,791,758**	**6,081,112**	**710,646**	**6,791,758**	**-**
Regular Allowance.		**22,790,000**	**7,930,000**	**-**	**-**	**-**	**-**	**5,776,016**	**482,236**	**6,258,252**	**5,776,016**	**482,236**	**6,258,252**	**-**
Senior Post Allowance	A 0 1 2 0 1	15,000	15,000					12,357	1,250	13,607	12,357	1,250	13,607	-
House Rent Allowance	A 0 1 2 0 2	1,147,170	1,147,170					363,207	32,930	396,137	363,207	32,930	396,137	-
Conveyance Allowance	A 0 1 2 0 3	760,800	760,800					590,717	21,008	611,725	590,717	21,008	611,725	-
Dearness Allowance	A 0 1 2 0 5									-			-	-
Washing Allowance	A 0 1 2 0 7	2,400	2,400					5,441	500	5,941	5,441	500	5,941	-
Dress Allowance	A 0 1 2 0 8	14,400	14,400					2,900	300	3,200	2,900	300	3,200	-
Spl: Additional Allowance.	A 0 1 2 0 9									-			-	-
Other Regular Allowances.		**20,850,230**	**5,990,230**	**-**	**-**	**-**	**-**	**4,801,394**	**426,248**	**5,227,642**	**4,801,394**	**426,248**	**5,227,642**	**-**
Qalification Allowance (NIPA)	A 0 1 2 1 6									-			-	-
Medical Allowance	A 0 1 2 1 7	528,440	528,440					354,672	30,588	385,260	354,672	30,588	385,260	-
Entertainment Allowance	A 0 1 2 2 4	7,400	7,400					5,931	600	6,531	5,931	600	6,531	-
Computer Allowance	A 0 1 2 2 6									-			-	-
Project Allowance	A 0 1 2 2 7									-			-	-
Orderly Allowance	A 0 1 2 2 8	84,000	84,000					108,619	12,000	120,619	108,619	12,000	120,619	-
Un Attractive Area Allowance	A 0 1 2 3 3							1,324	(1,324)	-	1,324	(1,324)	-	-
Deputation Allowance	A 0 1 2 3 6									-			-	-
Charge Allowance	A 0 1 2 3 8									-			-	-
Special Allowance	A 0 1 2 3 9									-			-	-
Utility Allowance	A 0 1 2 4 1	240,000	240,000					197,297	20,000	217,297	197,297	20,000	217,297	-
Adhoc Relief Allowance	A 0 1 2 4 4									-			-	-
Incentive Allowance	A 0 1 2 5 0	92,270	92,270					87,977	9,550	97,527	87,977	9,550	97,527	-
R C Allowance	A 0 1 2 5 7									-			-	-
Special Relief Allowance	A 0 1 2 6 2									-			-	-
Others	A 0 1 2 7 0	14,860,000												-
Intergrated Allowance	A 0 1 2 O D	1,119,410	1,119,410					16,500	1,500	18,000	16,500	1,500	18,000	-
Housing Subsidy Allowance	A 0 1 2 O E							248,586	13,330	261,916	248,586	13,330	261,916	-
Adhoc Relief-2010	A 0 1 2 O X							895,144	78,154	973,298	895,144	78,154	973,298	-
Adhoc Relief-2009	A 0 1 2 O P									-			-	-
Special Allowance 30% (Scett:Allowance)	A 0 1 2 O N	1,865,700	1,865,700					1,048,233	95,364	1,143,597	1,048,233	95,364	1,143,597	-
Adhoc Relief-2011	A 0 1 2 1 A	559,750	559,750					268,496	23,442	291,938	268,496	23,442	291,938	-
Adhoc Relief-2012	A 0 1 2 1 M	852,790	852,790					695,948	63,576	759,524	695,948	63,576	759,524	-
Adhoc Relief-2013	A 0 1 2 1 T	640,470	640,470					524,052	47,680	571,732	524,052	47,680	571,732	-
Adhoc Relief-2014	A 0 1 2 1 Z							348,615	31,788	380,403	348,615	31,788	380,403	-
Other Allowances (Ex.T.A.)		**87,000**	**170,380**	**-**	**-**	**-**	**-**	**305,096**	**228,410**	**533,506**	**305,096**	**228,410**	**533,506**	**-**
Overtime Allowance	A 0 1 2 7 1	36,000	36,000					39,116	4,000	43,116	39,116	4,000	43,116	-
Honoraria	A 0 1 2 7 3	1,000								-			-	-
Medical Charges.	A 0 1 2 7 4	50,000	134,380					265,980	173,770	439,750	265,980	173,770	439,750	-
Contingent Pay Staff	A 0 1 2 7 7									-			-	-

Commitment item (Object Classification)	Object Code	BUDGET ESTIMATES FOR 2014-15	Fund Released during 2014 - 15: BUDGET RELEASED FOR 2014-15	REVISED BUDGET ESTIMATE 2014-15	Addl: Fund	With-drawl of Fund	TOTAL BUDGET FOR 2014-15 (4 + 5 - 6)	Department figer: Expd: upto Pervious Month	Expd: during Month Jun-15	Prog:	A.G figer: Expd: upto Pervious Month	Expd: during Month Jun-15	Prog:	Veriation between Colm; (13 - 10)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Leave Salary	A 0 1 2 7 8								50,640	50,640		50,640	50,640	-
Operating Expenses	A 0 3 0 0 0	**1,001,087,000**	**1,193,490**	**-**	**-**	**-**	**-**	**769,832**	**85,699**	**855,531**	**769,832**	**85,699**	**855,531**	**-**
Communication	A 0 3 2 0 0	**175,000**	**175,000**	**-**	**-**	**-**	**-**	**74,137**	**21,499**	**95,636**	**74,137**	**21,499**	**95,636**	**-**
Postage and Telegraph	A 0 3 2 0 1	20,000	20,000							-			-	-
Telephone & Trunk Calls	A 0 3 2 0 2	150,000	150,000					74,137	21,499	95,636	74,137	21,499	95,636	-
Telex Teleprinter and Fax.	A 0 3 2 0 3									-			-	-
Electronic Communication.	A 0 3 2 0 4									-			-	-
Courier & Pilot Services	A 0 3 2 0 5	5,000	5,000							-			-	-
Utilities.	A 0 3 3 0 0	**200,000**	**200,000**	**-**	**-**	**-**	**-**	**31,350**	**-**	**31,350**	**31,350**	**-**	**31,350**	**-**
Gas	A 0 3 3 0 1									-			-	-
Water	A 0 3 3 0 2									-			-	-
Electricity	A 0 3 3 0 3	100,000	100,000							-			-	-
Hot & Cold Weather Charges.	A 0 3 3 0 4	100,000	100,000					31,350		31,350	31,350		31,350	-
Occupancy Costs.	A 0 3 4 0 0	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent of Office Building	A 0 3 4 0 2									-			-	-
Rates and Taxes.	A 0 3 4 0 7									-			-	-
Motor Vehicles	A 0 3 6 0 0	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fuel	A 0 3 6 0 1									-			-	-
Insurance	A 0 3 6 0 2									-			-	-
Ragistration	A 0 3 6 0 3									-			-	-
Others.	A 0 3 6 7 0									-			-	-
Travel & Transportation.(G/Servants)	A 0 3 8 0 0	**421,000**	**527,490**	**-**	**-**	**-**	**-**	**498,513**	**58,382**	**556,895**	**498,513**	**58,382**	**556,895**	**-**
Travelling Allowance	A 0 3 8 0 5	56,000	162,490					184,685	19,500	204,185	184,685	19,500	204,185	-
Transportation of Goods.	A 0 3 8 0 6	5,000	5,000							-			-	-
P.O.L.Charges.	A 0 3 8 0 7	300,000	300,000					306,388	38,882	345,270	306,388	38,882	345,270	-
Conveyance Charges.	A 0 3 8 0 8	10,000	10,000					7,440		7,440	7,440		7,440	-
CNG	A 0 3 8 0 9	50,000	50,000							-			-	-
General	A 0 3 9 0 0	**1,000,291,000**	**291,000**	**-**	**-**	**-**	**-**	**165,832**	**5,818**	**171,650**	**165,832**	**5,818**	**171,650**	**-**
Stationery	A 0 3 9 0 1	20,000	20,000					78,360		78,360	78,360		78,360	-
Printing & Publication.	A 0 3 9 0 2	100,000	100,000					6,990		6,990	6,990		6,990	-
Conferences, Seminars etc.	A 0 3 9 0 3									-			-	-
News Papers, Books & Periodicals	A 0 3 9 0 5	20,000	20,000					19,107	5,818	24,925	19,107	5,818	24,925	-
Uniform & Protictive Clothing	A 0 3 9 0 6							11,420		11,420	11,420		11,420	-
Advertisement & Publicity	A 0 3 9 0 7	50,000	50,000							-			-	-
Law Charges	A 0 3 9 1 7	50,000	50,000							-			-	-
Foreign/Inland Training Course Fee	A 0 3 9 3 6									-			-	-
Computer Stationery	A 0 3 9 5 5									-			-	-
Others	A 0 3 9 7 0	51,000	51,000					49,955		49,955	49,955		49,955	-
Other (L.S. at the disposal of F.D)	A 0 3 9 7 0	1,000,000,000								-			-	-
							-			**-**			**-**	**-**
Financial Assistance to the Families of Govt. Servants dies during service				**400,000**			**-**		**400,000**	**400,000**		**400,000**	**400,000**	**-**
Entertainment & Gifts	**A 0 6 3 0 1**	**50,000**	**50,000**					**31,025**		**31,025**	**17,045**	**13,980**	**31,025**	**-**
Physical Assets.	A 0 9 0 0 0	**171,000**	**171,000**	**-**	**-**	**-**	**-**	**14,850**	**20,000**	**34,850**	**14,850**	**20,000**	**34,850**	**-**
Purchase of Physical Assets.	A 0 9 1 0 0	**-**	**-**	**-**	**-**	**-**	**-**	**14,850**	**-**	**14,850**	**14,850**	**-**	**14,850**	**-**
Hard Ware	A 0 9 2 0 1							14,850		14,850	14,850		14,850	-
Soft Ware	A 0 9 2 0 2									-			-	-
I.T. Equipments.	A 0 9 2 0 3									-			-	-
Purchase of Computr Equpments.	A 0 9 2 0 0	**171,000**	**171,000**	**-**	**-**	**-**	**-**	**-**	**20,000**	**20,000**	**-**	**20,000**	**20,000**	**-**
Transport.	A 0 9 5 0 1	50,000	50,000							-			-	-
Plant & Machinery	A 0 9 6 0 1	1,000	1,000							-			-	-
Furniture & Fixture.	A 0 9 7 0 1	20,000	20,000						20,000	20,000		20,000	20,000	-
Other	A 0 9 8 9 9	100,000	100,000							-			-	-

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								BUDGET RELEASED FOR 2014-15	REVISED BUDGET ESTIMATE 2014-15	Addl: Fund	With-drawl of Fund	TOTAL BUDGET FOR 2014-15 (4 + 5 - 6)	Expd: upto Pervious Month	Expd: during Month Jun-15	Prog:	Expd: upto Pervious Month	Expd: during Month Jun-15	Prog:	
1	2						3	4	5	6	7	8	9	10	11	12	13	14	15
Repair & Maintenance	A	1	3	0	0	0	**127,000**	**127,000**	**-**	**-**	**-**	**-**	**66,340**	**35,500**	**101,840**	**66,340**	**35,500**	**101,840**	**-**
Transport.	A	1	3	0	0	1	57,000	57,000					57,000		57,000	57,000		57,000	-
Machinery & Equipments.	A	1	3	1	0	1	50,000	50,000					9,340	35,500	44,840	9,340	35,500	44,840	-
Furniture & Fixture.	A	1	3	2	0	1	20,000	20,000							-			-	-
Office Building	A	1	3	3	0	1									-			-	-
Repair & Maintenance	A	1	3	0	0	0	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hard Ware	A	1	3	7	0	1									-			-	-
Soft Ware	A	1	3	7	0	2									-			-	-
I.T. Equipments.	A	1	3	7	0	3									-			-	-
****Grand Total ****							**1,028,885,000**	**14,214,870**	**400,000**	**-**	**-**	**-**	**10,485,959**	**1,573,450**	**12,059,409**	**10,471,979**	**1,587,430**	**12,059,409**	**-**
Reconciliation for the Year 2014-15																			