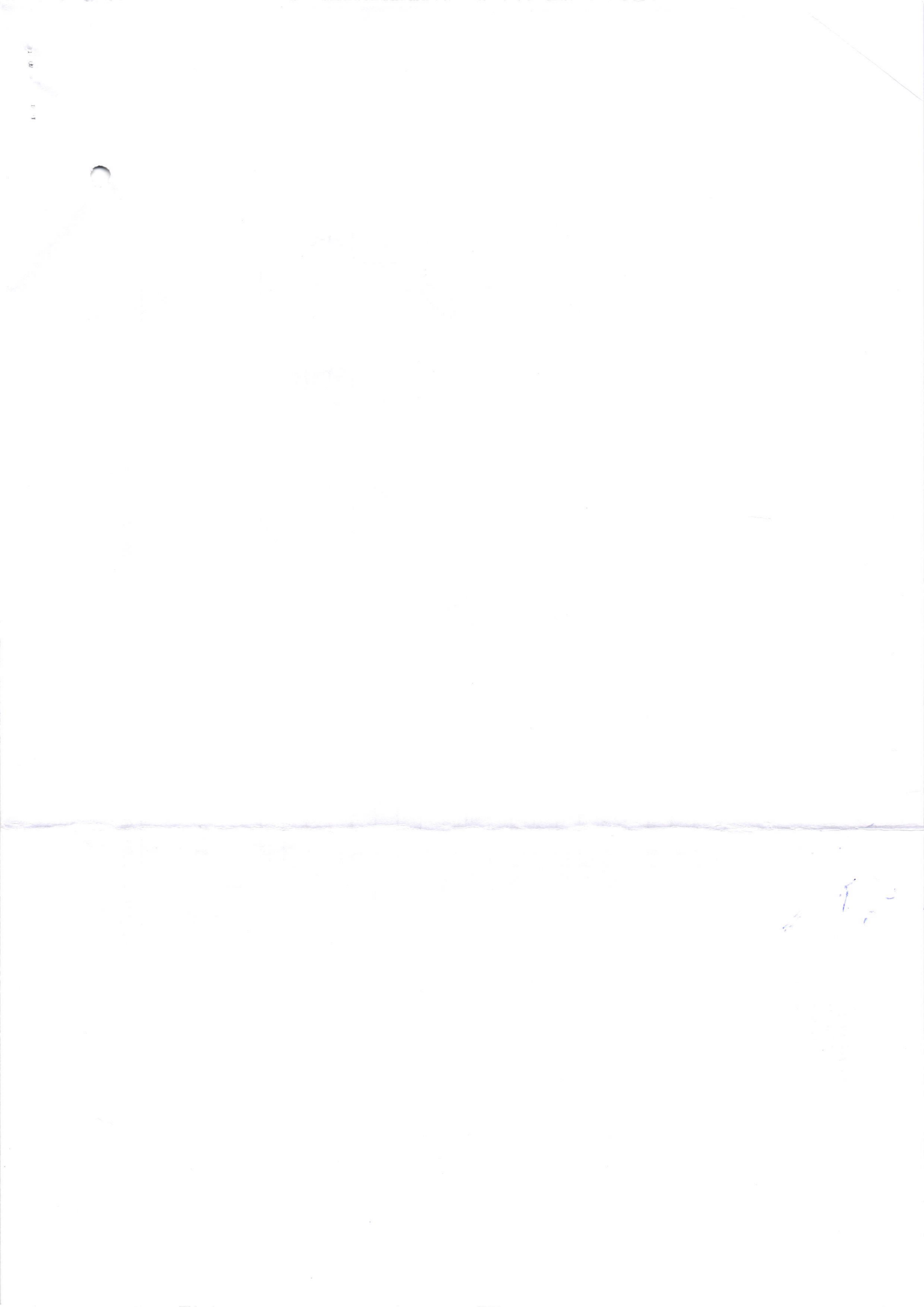


**MINISTRY OF RAILWAYS
(RAILWAY BOARD)
ISLAMABAD**

FINANCIAL REVIEW FOR AND UPTO THE MONTH OF 06-2020 Final (F&B)

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For 06/2020 Final	Exp. end 06/2020 Final	Variation = Excess (+) Savings (-)
1	Pay of Officers	A-011-1	12.000	12.000	-	9.945	(2.055)
2	Pay of Other Staff	A-011-2	17.000	17.000	-	18.519	1.519
3	Regular Allowances	A-012-1	17.000	17.000	-	20.090	3.090
4	Other Allowances-Overtime,	A-012-2	0.200	0.200	-	0.285	0.085
5	Honoraria	A-01273	1.500	1.500	-	1.225	(0.275)
6	Other Allowances-Medical Charges	A-01274	1.360	1.360	-	1.360	(0.000)
7	Membership Fee	A-03104	-	0.000	-	-	-
8	Postage and Telegraph	A-03201	0.001	0.001	-	0.001	(0.000)
9	Telephone and Trunk Call	A-03202	0.250	0.250	-	0.248	(0.002)
10	Rent for Residential Building	A-03403	3.500	3.500	-	3.335	(0.165)
11	Registration	A-03603	0.050	0.050	-	-	(0.050)
12	Travelling Allowance	A-03805	3.750	3.750	-	3.178	(0.572)
13	POL Charges	A-03807	1.005	1.005	-	1.005	0.000
14	Conveyance Charges	A-03808	0.005	0.005	-	(0.010)	(0.015)
15	CNG Charges (Govt)	A-03809	0.050	0.050	-	-	(0.050)
16	Stationery	A-03901	0.300	0.300	-	0.294	(0.006)
17	Conference/Workshops/Seminar &	A-03903	-	0.000	-	-	-
18	Newspaper & Books	A-03905	0.040	0.040	-	0.017	(0.023)
19	Uniforms & Protective Clothing	A-03906	0.010	0.010	-	0.010	(0.000)
20	Advertising & Publicity	A-03907	-	0.000	-	-	-



**MINISTRY OF RAILWAYS
(RAILWAY BOARD)
ISLAMABAD**

FINANCIAL REVIEW FOR AND UPTO THE MONTH OF 06-2020 Final (F&B)

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For 06/2020 Final	Exp. end 06/2020 Final	Variation = Excess (+) Savings (-)
21	Contribution & subscription	A-3913	-	0.000	-	-	-
22	Law Charges	A-3917	-	0.000	-	-	-
23	Foreign/Inland Training Course Fee	A-03936	-	0.000	-	-	-
24	Others	A-03970	0.500	0.500	-	0.423	(0.077)
25	Re-imbursment of medical Charges (Pensioners)	A-04106	0.100	0.100	-	0.022	(0.078)
26	Leave Encashment	A-04114	-	0.000	-	-	-
27	Financial Assistance to Families of Civil Servants who expired during service	A-05216	-	0.000	-	-	-
28	Financial Assistance to Families of Civil	A-05219	-	0.000	-	-	-
29	Financial Assistance to Families of Civil	A-05220	-	0.000	-	-	-
30	Government Servants	A-05301	-	0.000	-	-	-
31	Cash Awards	A-06103	0.500	0.500	-	0.227	(0.273)
32	Entertainment and Gifts	A-06301	-	0.000	-	-	-
33	HBA	A-08101	5.000	5.000	-	0.932	(4.068)
34	Motor Car	A-08102	5.000	5.000	-	0.517	(4.483)
35	Motor Cycle	A-08103	0.200	0.200	-	(0.187)	(0.387)
36	Cycle	A-08104	0.030	0.030	-	-	(0.030)
37	Purchase of Hardware	A-09201	0.200	0.200	-	0.046	(0.154)
38	Purchase of Software	A-09202	-	0.000	-	-	-

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60,742
60,246
0.496

**MINISTRY OF RAILWAYS
(RAILWAY BOARD)
ISLAMABAD**

FINANCIAL REVIEW FOR AND UPTO THE MONTH OF 06-2020 Final (F&B)

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For 06/2020 Final	Exp. end 06/2020 Final	Variation = Excess (+) Savings (-)
39	Purchase of Transport	A-09501	-	0.000	-	-	-
40	Purchase of Plant and Machinery	A-09601	0.100	0.100	-	0.016	(0.084)
41	Purchase of Furniture and Fixture	A-09701	0.100	0.100	-	0.026	(0.074)
42	Others	A-09801	0.050	0.050	-	0.030	(0.020)
43	Repair & Maintenance of Transport (Motor	A-13001	0.500	0.500	-	0.359	(0.141)
44	Repair & Maintenance of Machinery and	A-13101	0.050	0.050	-	0.014	(0.036)
45	Repair & Maintenance of Furniture and	A-13201	0.025	0.025	-	-	(0.025)
46	Repair & Maintenance of Hardware	A-13701	0.100	0.100	-	0.077	(0.024)
	Total		70.476	70.476	0.000	62.003	-8.473


Accounts Officer/Payments
Ministry of Railways
Railway Board
Islamabad

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**MINISTRY OF RAILWAYS
(RAILWAY BOARD)
ISLAMABAD**

FINANCIAL REVIEW FOR AND UPTO THE MONTH OF 06-2020 Final (SRB)

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For 06/2020 Final	Exp. end 06/2020 Final	Variation = Excess (+) Savings (-)
1	Pay of Officers	A-011-1	36,000	36,000	-	41,064	5,064
2	Pay of Other Staff	A-011-2	37,000	37,000	-	32,057	(4,943)
3	Regular Allowances	A-012-1	45,000	45,000	-	51,749	6,749
4	Other Allowances-Overtime,etc	A-012-2	3,000	3,000	-	2,837	(0.163)
5	Honoraria	A-01273	10,000	10,000	-	6,436	(3,564)
6	Other Allowances-Medical Charges	A-01274	5,000	5,000	-	2,608	(2,392)
7	Membership Fee	A-03104	26,954	26,954	-	-	(26,954)
8	Postage and Telegraph	A-03201	0,232	0,232	-	0,230	(0.002)
9	Telephone and Trunk Call	A-03202	4,120	4,120	-	4,059	(0.061)
10	Rent for Residential Building	A-03403	14,800	14,800	(0.668)	14,124	(0.676)
11	Registration	A-03603	0,100	0,100	-	0,095	(0.005)
12	Travelling Allowance	A-03805	15,994	15,994	-	15,991	(0.003)
13	POL Charges	A-03807	6,135	6,135	-	6,700	0,565
14	Conveyance Charges	A-03808	0,018	0,018	-	(0.007)	(0.025)
15	CNG Charges (Govt)	A-03809	0,010	0,010	-	-	(0.010)
16	Stationery	A-03901	1,790	1,790	-	1,790	(0.000)
17	Printing	A-3902	0,850	0,850	-	0,834	(0.016)
18	Conference/Workshops/Seminar & Symposia	A-03903	-	0,000	-	-	-
19	Newspaper & Books	A-03905	0,275	0,275	-	0,257	(0.018)
20	Uniforms & Protective Clothing	A-03906	-	0,000	-	-	-

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**MINISTRY OF RAILWAYS
(RAILWAY BOARD)
ISLAMABAD**


FINANCIAL REVIEW FOR AND UPTO THE MONTH OF 06-2020 Final (SRB)

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For 06/2020 Final	Exp. end 06/2020 Final	Variation = Excess (+) Savings (-)
21	Advertising & Publicity	A-03907	3.200	3.200	-	2.443	(0.757)
22	Contribution & subscription	A-03913	-	0.000	-	-	-
23	Law Charges	A-03917	0.022	0.022	-	0.022	-
24	Exhibitions, Fairs & National Celebrations	A-03918	-	0.000	-	-	-
25	Foreign/Inland Training Course Fee	A-03936	3.560	3.560	-	3.357	(0.203)
26	Others	A-03970	3.100	3.100	-	2.893	(0.207)
27	Re-imbursment of medical Charges (Pensioners)	A-04106	2.000	2.000	-	1.813	(0.187)
28	Leave Encashment	A-04114	11.000	11.000	-	9.206	(1.794)
29	Financial Assistance to Families of Civil Servants who expired during service	A-05216	1.200	1.200	-	1.200	-
30	Financial Assistance to Families of Civil	A-05219	-	0.000	-	-	-
31	Financial Assistance of families of Civil	A-05220	(0.050)	-0.050	-	-	0.050
32	Assitance Package to the families of Govt Employee who die in service	A-05224	4.000	4.000	-	4.000	-
33	Government Servants. Write off of Loan and	A-05301	0.628	0.628	-	0.627	(0.001)
34	Cash Awards	A-06103	4.930	4.930	-	4.921	(0.009)
35	Entertainment and Gifts	A-06301	-	0.000	-	-	-
36	House Building	A-08101	19.172	19.172	-	(4.160)	(23.332)

**MINISTRY OF RAILWAYS
(RAILWAY BOARD)
ISLAMABAD**

FINANCIAL REVIEW FOR AND UPTO THE MONTH OF 06-2020 Final (SRB)

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For 06/2020 Final	Exp. end 06/2020 Final	Variation = Excess (+) Savings (-)
37	Motor Car	A-08102	12.000	12.000	-	4.141	(7.859)
38	Motor Cycle	A-08103	1.100	1.100	-	0.108	(0.992)
39	Cycle	A-08104	0.050	0.050	-	0.011	(0.039)
40	Hardware	A-09201	0.580	0.580	-	0.570	(0.010)
41	Purchase of Software	A-09202	-	0.000	-	-	-
42	Purchase of Transport	A-09501	-	0.000	-	-	-
43	Purchase of Plant and Machinery	A-09601	0.165	0.165	-	0.162	(0.003)
44	Purchase of Furniture and Fixture	A-09701	0.470	0.470	-	0.465	(0.005)
45	Other Assets	A-09801	-	0.000	-	-	-
46	Repair & Maintenance of Transport (Motor	A-13001	3.225	3.225	-	3.135	(0.090)
47	Repair & Maintenance of Machinery and	A-13101	0.250	0.250	(0.045)	0.205	(0.045)
48	Repair & Maintenance of Furniture and	A-13201	0.230	0.230	-	0.218	(0.012)
49	Repair & Maintenance of Hardware	A-13701	0.100	0.100	-	0.078	(0.022)
	Total		278.210	278.210	-0.713	216.238	-61.972


 Accounts Officer/Payments
 Ministry of Railways
 Railway Board
 Islamabad