

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

**FINANCIAL REVIEW FOR AND UPTO THE MONTH OF FINAL JUNE-2021 (SRB)**

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For Final 06/2021	Exp. end Final 06/2021	Variation = Excess (+) Savings (-)
1	Pay of Officers	A-011-1	42.000	42.000	-	42.319	0.319
2	Pay of Other Staff	A-011-2	33.000	33.000	-	29.036	(3.964)
3	Regular Allowances	A-012-1	52.000	52.000	-	55.732	3.732
4	Other Allowances-Overtime, etc	A-012-2	3.000	3.000	-	4.614	1.614
5	Honoraria	A-01273	10.000	10.000	-	8.172	(1.828)
6	Other Allowances-Medical Charges	A-01274	3.900	3.900	-	3.383	(0.517)
7	Membership Fee	A-03104	-	0.000	-	-	-
8	Postage and Telegraph	A-03201	0.440	0.440	-	0.366	(0.074)
9	Telephone and Trunk Call	A-03202	4.725	4.725	-	3.919	(0.806)
10	Water Charges	A-03302	0.355	0.355	-	0.355	0.000
11	Rent for Residential Building	A-03403	17.050	17.050	(0.011)	15.943	(1.107)
12	Registration	A-03603	0.100	0.100	-	0.099	(0.001)
13	Travelling Allowance	A-03805	16.255	16.255	0.010	16.265	0.010
14	POL Charges	A-03807	7.300	7.300	-	6.544	(0.756)
15	Conveyance Charges	A-03808	0.030	0.030	-	0.006	(0.024)
16	CNG Charges (Govt)	A-03809	-	0.000	-	-	-
17	Stationery	A-03901	2.195	2.195	-	2.084	(0.111)
18	Printing	A-3902	1.160	1.160	-	1.042	(0.118)

  
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Ministry of Railways  
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19	Conference/Workshops/Seminar & Symposia	A-03903	-	0.000	-	-	-
20	Newspaper & Books	A-03905	0.275	0.275	-	0.237	(0.038)
21	Uniforms & Protective Clothing	A-03906	0.030	0.030	-	-	(0.030)
22	Advertising & Publicity	A-03907	5.350	5.350	-	5.264	(0.086)
23	Contribution & subscription	A-03913	-	0.000	-	-	-
24	Law Charges	A-03917	-	0.000	-	-	-
25	Exhibitions, Fairs & National Celebrations	A-03918	-	0.000	-	-	-
26	Foreign/Inland Training Course Fee	A-03936	-	0.000	-	-	-
27	Others	A-03970	2.857	2.857	-	0.692	(2.165)
28	Light Refreshment	A-03990	0.650	0.650	0.375	0.574	(0.076)
29	Re-imbursment of medical Charges (Pensioners)	A-04106	2.000	2.000	-	1.109	(0.891)
30	Leave Encashment	A-04114	24.000	24.000	-	6.424	(17.576)
31	Financial Assistance to Families of Civil Servants who expired during service	A-05216	-	0.000	-	-	-
32	Financial Assistance to Families of Civil	A-05219	-	0.000	-	-	-
33	Financial Assistance of families of Civil	A-05220	-	0.000	-	-	-

  
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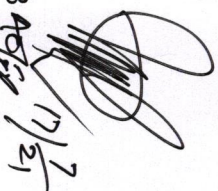
Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For Final 06/2021	Exp. end Final 06/2021	Variation = Excess (+) Savings (-)
34	Assistance Package to the families of Govt Employee who die in service	A-05224	-	0.000	-	-	-
35	Government Servants. Write off of Loan and	A-05301	0.100	0.100	-	-	(0.100)
36	Cash Awards	A-06103	8.000	8.000	-	3.378	(4.622)
37	Entertainment and Gifts	A-06301	-	0.000	-	-	-
38	Hardware	A-09201	3.450	3.450	-	2.400	(1.050)
39	Purchase of Software	A-09202	0.055	0.055	-	-	(0.055)
40	Purchase of Transport	A-09501	-	0.000	-	-	-
41	Purchase of Plant and Machinery	A-09601	1.550	1.550	-	0.939	(0.611)
42	Purchase of Furniture and Fixture	A-09701	2.333	2.333	-	2.333	0.000
43	Other Assets	A-09801	-	0.000	-	-	-
44	Repair & Maintenance of Transport (Motor	A-13001	4.450	4.450	-	4.264	(0.186)
45	Repair & Maintenance of Machinery and	A-13101	0.850	0.850	-	0.746	(0.104)
46	Repair & Maintenance of Furniture and	A-13201	0.100	0.100	-	0.058	(0.042)
47	Repair & Maintenance of Hardware	A-13701	0.400	0.400	-	0.027	(0.373)
48	Others A-03802 (E-Tags)	A-03820	0.350	0.350	-	0.325	(0.025)
49	Consultancy Charges	A-03770	0.500	0.500	-	0.500	-
50	MEDICINE PURCHASE	A-03927	0.040	0.040	-	0.040	-
	Total		250.850	250.850	0.373	219.189	-31.661



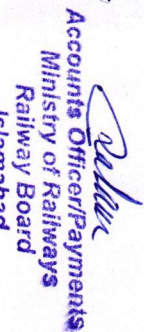
**MINISTRY OF RAILWAYS  
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**FINANCIAL REVIEW FOR AND UPTO THE MONTH OF FINAL JUNE 2021 (F&B)**

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For FINAL 06/2021	Exp. end FINAL 06/2021	Variation = Excess (+) Savings (-)
1	Pay of Officers	A-011-1	14.271	13.082	-	8.925	(4.157)
2	Pay of Other Staff	A-011-2	16.000	14.667	-	11.708	(2.959)
3	Regular Allowances	A-012-1	20.000	18.333	-	15.940	(2.393)
4	Other Allowances-Overtime,	A-012-2	0.200	0.183	-	0.614	0.431
5	Honoraria	A-01273	1.500	1.375	-	-	(1.375)
6	Other Allowances-Medical Charges	A-01274	0.750	0.688	-	0.633	(0.055)
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	0.300	0.275	-	0.272	(0.003)
10	Rent for Residential Building	A-03403	3.442	3.155	-	3.438	0.282
11	Registration	A-03603	0.050	0.046	-	-	(0.046)
12	Travelling Allowance	A-03805	3.500	3.208	-	3.173	(0.036)
13	POL Charges	A-03807	1.300	1.192	-	1.247	0.055
14	Conveyance Charges	A-03808	0.010	0.009	-	-	(0.009)
15	CNG Charges (Govt)	A-03809	-	0.000	-	-	-
16	Stationery	A-03901	0.300	0.275	-	0.297	0.022
17	Conference/Workshops/Seminar & Symposia	A-03903	-	0.000	-	-	-

  
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18	Newspaper & Books	A-03905	0.040	0.037	-	0.017	(0.020)
19	Uniforms & Protective Clothing	A-03906	0.010	0.009	-	-	(0.009)
20	Advertising & Publicity	A-03907	-	0.000	-	-	-
21	Contribution & subscription	A-3913	-	0.000	-	-	-
22	Law Charges	A-3917	-	0.000	-	-	-
23	Foreign/Inland Training Course Fee	A-03936	0.005	0.005	-	0.005	0.000
24	Others	A-03970	0.300	0.275	-	0.303	0.028
25	Re-imbursment of medical Charges ( Pensioners)	A-04106	0.200	0.183	-	0.160	(0.023)
26	Leave Encashment	A-04114	-	0.000	-	-	-
27	Financial Assistance to Families of Civil Servants who expired during service	A-05216	-	0.000	-	-	-
28	Servants	A-05219	-	0.000	-	-	-
29	Servants (Accomodation)	A-05220	-	0.000	-	-	-
30	WRITE OFF Government Servants	A-05301	0.220	0.202	-	0.218	0.016
31	Cash Awards	A-06103	1.058	0.970	-	-	(0.970)
32	Entertainment and Gifts	A-06301	-	0.000	-	-	-



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33	Purchase of Hardware	A-09201	0.200	0.183	-	0.193	0.010
34	Purchase of Software	A-09202	-	0.000	-	-	-
35	Purchase of Transport	A-09501	-	0.000	-	-	-
36	Purchase of Plant and Machinery	A-09601	0.115	0.105	-	0.115	0.009
37	Purchase of Furniture and Fixture	A-09701	0.520	0.477	-	0.518	0.042
38	Others	A-09801	0.050	0.046	-	0.002	(0.044)
39	Vehicle)	A-13001	0.775	0.710	-	0.772	0.062
40	Equipment	A-13101	0.009	0.008	-	0.006	(0.002)
41	Fixture	A-13201	0.025	0.023	-	0.008	(0.015)
42	Repair & Maintenance of Hardware	A-13701	0.100	0.092	-	0.047	(0.045)
43	Toll Tax	A-03820	0.070	0.064	-	0.065	-
	<b>Total</b>		<b>65.321</b>	<b>59.878</b>	<b>0.000</b>	<b>48.676</b>	<b>-11.203</b>

  
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