

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

**FINANCIAL REVIEW FOR AND UPTO THE MONTH OF JUNE Final 2022 (SRB)**

Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For 06 Final /2022	Exp. end 06 Final/2022	Variation = Excess (+) Savings (-)
1	Pay of Officers	A-011-1	12.500	12.500	0.072	12.014	(0.486)
2	Pay of Other Staff	A-011-2	2.535	2.535	0.070	2.578	0.043
3	Regular Allowances	A-012-1	14.000	14.000	-	12.157	(1.843)
4	Other Allowances-Overtime,etc	A-012-2	6.000	6.000	-	5.844	(0.156)
5	Honoraria	A-01273	6.100	6.100	-	3.605	(2.495)
6	Other Allowances-Medical Charges	A-01274	2.900	2.900	1.030	1.787	(1.113)
7	Membership Fee	A-03104	-	0.000	-	-	-
8	Postage and Telegraph	A-03201	0.245	0.245	-	0.225	(0.020)
9	Telephone and Trunk Call	A-03202	2.000	2.000	-	1.679	(0.321)
10	Water Charges	A-03302	0.454	0.454	-	0.268	(0.186)
11	Rent for Residential Building	A-03403	5.000	5.000	-	4.898	(0.102)
12	Registration	A-03603	0.306	0.306	-	0.305	(0.001)
13	Travelling Allowance	A-03805	14.508	14.508	-	14.507	(0.001)
14	POL Charges	A-03807	11.000	11.000	-	10.699	(0.301)
15	Conveyance Charges	A-03808	0.030	0.030	-	(0.007)	(0.037)
16	CNG Charges (Govt)	A-03809	0.050	0.050	-	-	(0.050)
17	Stationery	A-03901	1.850	1.850	-	1.837	(0.013)
18	Printing	A-03902	1.557	1.557	-	1.557	(0.000)



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19	Conference/Workshops/Seminar & Symposia	A-03903	2.500	2.500	-	2.414	(0.086)
20	Newspaper & Books	A-03905	0.275	0.275	-	0.229	(0.046)
21	Uniforms & Protective Clothing	A-03906	0.025	0.025	-	-	(0.025)
22	Advertising & Publicity	A-03907	4.200	4.200	-	3.196	(1.004)
23	Contribution & subscription	A-03913	0.040	0.040	-	0.038	(0.002)
24	Law Charges	A-03917	0.043	0.043	-	0.043	-
25	Exhibitions, Fairs & National Celebrations	A-03918	0.200	0.200	-	0.161	(0.039)
26	Foreign/Inland Training Course Fee	A-03936	0.116	0.116	-	0.016	(0.100)
27	Others	A-03970	1.884	1.884	-	1.862	(0.022)
28	Light Refreshment	A-03990	0.825	0.825	-	0.825	(0.000)
29	Re-imbursment of medical Charges (Pensioners)	A-04106	2.000	2.000	-	1.475	(0.525)
30	Leave Encashment	A-04114	8.370	8.370	-	6.739	(1.631)
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	0.100	0.100	-	-	(0.100)
33	Financial Assistance of families of Civil	A-05220	0.100	0.100	-	-	(0.100)

  
**Accounts Officer/Payments**  
**Ministry of Railways**  
**Railway Board**  
**Islamabad**



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	Assistance Package to the families of Govt						
34	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	21.400	21.400	-	21.400	(0.000)
37	Entertainment and Gifts	A-06301	-	0.000	-	-	-
38	Hardware	A-09201	0.700	0.700	-	0.672	(0.028)
39	Purchase of Software	A-09202	-	0.000	-	-	-
40	Purchase of Transport	A-09501	-	0.000	-	-	-
41	Purchase of Plant and Machinery	A-09601	1.450	1.450	-	0.987	(0.463)
42	Purchase of Furniture and Fixture	A-09701	0.650	0.650	-	0.416	(0.234)
43	Other Assets	A-09801	-	0.000	-	-	-
44	Repair & Maintenance of Transport (Motor	A-13001	4.200	4.200	-	3.973	(0.227)
45	Repair & Maintenance of Machinery and	A-13101	0.600	0.600	-	0.574	(0.026)
46	Repair & Maintenance of Furniture and	A-13201	0.500	0.500	-	0.396	(0.104)
47	Repair & Maintenance of Hardware	A-13701	0.300	0.300	-	0.119	(0.181)
48	Others A-03802 (E-Tags)	A-03820	0.365	0.365	-	0.334	(0.031)
49	Consultancy Charges	A-03770	0.030	0.030	-	0.015	(0.015)
50	MEDICINE PURCHASE	A-03927	-	0.000	-	-	-
51	Other Remunerative Works PR	A-12903	0.450	0.450	-	0.435	(0.015)
	Total		132.458	132.458	1.172	120.271	-12.187



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1	Pay of Officers	A-011-1	8.400	8.400	-	1.470	(6.930)
2	Pay of Other Staff	A-011-2	3.600	3.600	-	0.518	(3.082)
3	Regular Allowances	A-012-1	13.000	13.000	-	2.185	(10.815)
4	Other Allowances-Overtime,	A-012-2	0.500	0.500	-	0.012	(0.488)
5	Honoraria	A-01273	0.500	0.500	-	-	(0.500)
6	Other Allowances-Medical Charges	A-01274	0.150	0.150	-	0.151	0.001
7	Membership Fee	A-03104	-	0.000	-	-	-
8	Postage and Telegraph	A-03201	0.050	0.050	-	0.008	(0.042)
9	Telephone and Trunk Call	A-03202	0.300	0.300	-	0.283	(0.017)
10	Rent for Residential Building	A-03403	3.500	3.500	-	3.280	(0.220)
11	Registration	A-03603	0.050	0.050	-	-	(0.050)
12	Travelling Allowance	A-03805	4.700	4.700	-	5.029	0.329
13	POL Charges	A-03807	2.300	2.300	-	2.042	(0.258)
14	Conveyance Charges	A-03808	0.010	0.010	-	-	(0.010)
15	CNG Charges (Govt)	A-03809	-	0.000	-	-	-
16	Stationery	A-03901	0.225	0.225	-	0.290	0.065
17	Conference/Workshops/Seminar & Symposia	A-03903	-	0.000	-	-	-

*[Signature]*  
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18	Newspaper & Books	A-03905	0.025	0.025	-	0.021	(0.004)
19	Uniforms & Protective Clothing	A-03906	0.010	0.010	-	-	(0.010)
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		0.000	-	-	-
24	Others	A-03970	0.300	0.300	-	0.312	0.012
25	Re-imbursment of medical Charges ( Pensioners)	A-04106	0.200	0.200	-	0.123	(0.077)
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	WRITE OFF Government Servants	A-05301		0.000	-	-	-
31	Cash Awards	A-06103	1.500	1.500	-	1.088	0.412
32	Entertainment and Gifts	A-06301		0.000	-	-	-

*[Handwritten Signature]*

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Sr No.	Particulars	Head	Total Bdgt	Prop. Bdgt	Exp. For 06 Final /2022	Exp. end 06 Final/2022	Variation = Excess (+) Savings (-)
33	Purchase of Hardware	A-09201	0.200	0.200	-	0.256	0.056
34	Purchase of Software	A-09202	-	0.000	-	-	-
35	Purchase of Transport	A-09501	-	0.000	-	-	-
36	Purchase of Plant and Machinery	A-09601	0.100	0.100	-	0.015	(0.085)
37	Purchase of Furniture and Fixture	A-09701	0.200	0.200	-	0.145	(0.055)
38	Others	A-09801	0.050	0.050	-	-	(0.050)
39	Repair & Maintenance of Transport (Motor	A-13001	0.650	0.650	-	0.556	(0.094)
40	Repair & Maintenance of Machinery and	A-13101	0.050	0.050	-	0.034	(0.016)
41	Repair & Maintenance of Furniture and	A-13201	0.025	0.025	-	0.005	(0.020)
42	Repair & Maintenance of Hardware	A-13701	0.085	0.085	-	0.089	0.004
43	Toll Tax	A-03820	0.075	0.075	-	0.076	-
	<b>Total</b>		<b>40.755</b>	<b>40.755</b>	<b>0.000</b>	<del>13.937</del> <b>17.938</b>	<b>-21.819</b>

*Signature*  
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