

RECONCILIATION OF EXPENDITURES FOR THE MONTH OF JUNE, 2020

OFFICE OF THE PUNJAB CRIMINAL PROSECUTION SERVICE INSPECTORATE, PUBLIC PROSECUTION DEPARTMENT UNDER LO-5034
 3 Public Order And Safety Affairs 036 Administration Of Public Order 0361 Administration 036101 Secretariat Administration LQ-4456 DG (Inspection).

Code & Object Head	Budget Released	Modified Release Budget	AG Figures		Department Figures		Variations	Reason Of variations
			During June, 2020	June, 2020 Progressive	During June, 2020	June, 2020 Progressive		
A01101-BASIC PAY	15,042,000	8,042,000	663,260	8,148,835	663,260	8,148,835		
A01103-SPECIAL PAY	0	4,000	300	3,600	300	3,600		
A01105-QUALIFICATION PAY	36,000	36,000	2,400	28,258	2,400	28,258		
A01151-BASIC PAY	5,090,000	1,790,000	147,870	1,782,180	147,870	1,782,180		
A01201-SENIOR POST ALLOWANCE	15,000	0	0	0	0	0		
A01202-HOUSE RENT ALLOWANCE	1,582,000	1,352,000	107,013	1,335,661	107,013	1,335,661		
A01203-CONVEYANCE ALLOWANCE	1,240,000	860,000	65,704	834,459	65,704	834,459		
A01207-WASHING ALLOWANCE	5,000	10,000	300	7,650	300	7,650		
A0120D-INTEGRATED ALLOWANCE	70,000	35,000	2,700	34,200	2,700	34,200		
A0120N-SPECIAL ALLOWANCE@20% OF B.PAY FOR SEC	0	40,000	0	40,000	0	40,000		
A01216-QUALIFICATION ALLOWANCE	240,000	425,000	30,000	407,741	30,000	407,741		
A01217-MEDICAL ALLOWANCE	1,162,000	582,000	45,366	562,704	45,366	562,704		
A01224-ENTERTAINMENT ALLOWANCE	14,000	14,000	1,000	11,774	1,000	11,774		
A01226-COMPUTER ALLOWANCE	25,000	57,000	750	40,500	750	40,500		
A0122M-ADHOC RELIEF ALLOWANCE-2016	1,059,000	759,000	58,943	734,691	58,943	734,691		
A0122S-UTILITY ALLOWANCE	0	29,000	0	28,571	0	28,571		
A0122Y-AD-HOC RELIEF ALLOWANCE 2017	2,084,000	1,000,000	81,113	993,101	81,113	993,101		
A01239-SPECIAL ALLOWANCE	200,000	75,000	0	75,000	0	75,000		
A0123E-EXECUTIVE ALLOWANCE	0	3,900,000	324,030	3,842,610	324,030	3,842,610		
A0123G-AD-HOC RELIEF ALLOWANCE-2018	2,084,000	1,000,000	81,113	993,101	81,113	993,101		
A0123P-AD-HOC RELIEF A 2019	0	600,000	45,508	566,327	45,508	566,327		
A01243-SPECIAL TRAVELLING ALLOWANCE	200,000	0	0	0	0	0		
A01252-NON PRACTICING ALLOWANCE	2,735,000	2,135,000	172,500	2,111,613	172,500	2,111,613		
A01270-OTHER	200,000	0	0	0	0	0		
A01273-HONORARIA	869,000	500,000	41,220	485,180	41,220	485,180		
A01274-MEDICAL CHARGES	100,000	0	0	0	0	0		
A01277-CONTINGENT PAID STAFF	200,000	0	0	0	0	0		
A01278-LEAVE SALARY	100,000	0	0	0	0	0		
A01299-OTHERS	200,000	0	0	0	0	0		
A03201-POSTAGE AND TELEGRAPH	95,000	0	0	0	0	0		
A03202-TELEPHONE AND TRUNK CALL	459,000	360,000	21,507	343,348	21,507	343,348		
A03303-ELECTRICITY	504,000	400,000	5,895	348,900	5,895	348,900		

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			During June, 2020	June, 2020 Progressive	During June, 2020	June, 2020 Progressive		
A03304-HOT AND COLD WEATHER CHARGES	83.000	10.000	0	6.100	0	6.100		
A03402-RENT FOR OFFICE BUILDING	1,497.000	1,497.000	0	1,463,582	0	1,463,582		
A03407-RATES AND TAXES	72.000	0	0	0	0	0		
A03805-TRAVELLING ALLOWANCE	756.000	743.000	30,720	740.510	30,720	740,510		
A03806-TRANSPORTATION OF GOODS (GOVT)	72.000	0	0	0	0	0		
A03807-P.O.L. CHARGES A.PLANES H.COPTORS S.CAR	1,144.000	1,000.000	54,846	952.675	54,846	952,675		
A03808-CONVEYANCE CHARGES (GOVT)	362.000	162.000	32,655	148.845	32,655	148,845		
A03901-STATIONERY	352.000	324.000	69,182	322.926	69,182	322,926		
A03902-PRINTING AND PUBLICATION	189.000	150.000	72,423	149.643	72,423	149,643		
A03905-NEWSPAPERS PERIODICALS AND BOOKS	126.000	76.000	22,464	66.486	22,464	66,486		
A03906-UNIFORMS AND PROTECTIVE CLOTHING	50.000	0	0	0	0	0		
A03907-ADVERTISING AND PUBLICITY	8.000	6.000	0	0	0	0		
A03942-COST OF OTHER STORES	264.000	250.000	37,498	249.701	37,498	249,701		
A03955-COMPUTER STATIONERY	306.000	277.000	52,463	276.547	52,463	276,547		
A03970-OTHERS	248.000	237.000	27,993	236.539	27,993	236,539		
A04114-SUPERANNUATION ENCASHMENT OF L.P.R	1,520.000	0	0	0	0	0		
A06301-ENTERTAINMENT AND GIFTS	72.000	70.000	2,400	64.509	2,400	64,509		
A09203-IT EQUIPMENT	56.000	48.000	20,498	47.911	20,498	47,911		
A09501-PURCHASE OF TRANSPORT	6.000	0	0	0	0	0		
A09601-PURCHASE OF PLANT AND MACHINERY	56.000	50.000	0	49,374	0	49,374		
A09701-PURCHASE OF FURNITURE AND FIXTURE	56.000	47.000	23,000	46,985	23,000	46,985		
A13001-TRANSPORT	383.000	350.000	83,091	349,605	83,091	349,605		
A13101-R & M OF MACHINERY AND EQUIPMENT	192.000	166.000	8,700	165,441	8,700	165,441		
A13201-FURNITURE AND FIXTURES	192.000	175.000	41,760	174,116	41,760	174,116		
TOTAL	43,672,000	29,643,000	2,478,185	29,271,499	2,478,185	29,271,499	-	-

It is certified that:

- The department figures of final grant and actuals are based on department's record.
- Actual expenditure amounting of Rs.2,478,185/- has been accepted by the Department.


Deputy Director (Admn/DDO)
Directorate General of Monitoring


Accounts Office
Accountant General Punjab