

RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2017
(EXPENDITURE UNDER THE HEADS WHERE ADDITIONAL BUDGET IS REQUIRED)
HQs OFFICE, ISLAMABAD

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	2,000,000	1,307,470
2	A03403	Rent of Residential Building	19,800,000	8,723,340
3	A03805	Travelling Allowance	1,800,000	539,645
4	A09201	Hardware	900,000	0
5	A09601	Purchase of Plant & Machinery	2,020,000	198,331
6	A12401	Office Building	50,000	0
7	A12402	Residential Building	50,000	0
8	A13301	Repair of Office Building	300,000	15,370
9	A13302	Repair of Residential Building	200,000	20,070

RMC, GILGIT

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	50,000	2,803
2	A03403	Rent of Residential Building	0	0
3	A03805	Travelling Allowance	500,000	457,470
4	A09201	Hardware	200,000	0
5	A09601	Purchase of Plant & Machinery	330,000	20,740
6	A12401	Office Building	50,000	0
7	A12402	Residential Building	100,000	0
8	A13301	Repair of Office Building	150,000	0
9	A13302	Repair of Residential Building	100,000	24,770

RMC, LAHORE

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	300,000	117,117
2	A03403	Rent of Residential Building	7,200,000	3,735,723
3	A03805	Travelling Allowance	1,100,000	668,462
4	A09201	Hardware	200,000	64,350
5	A09601	Purchase of Plant & Machinery	850,000	23,144
6	A12401	Office Building	500,000	147,935
7	A12402	Residential Building	50,000	49,500
8	A13301	Repair of Office Building	417,000	170,353
9	A13302	Repair of Residential Building	950,000	78,780

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FFD, LAHORE

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	50,000	10,155
2	A03403	Rent of Residential Building	3,600,000	1,424,785
3	A03805	Travelling Allowance	700,000	557,798
4	A09201	Hardware	75,000	8,800
5	A09601	Purchase of Plant & Machinery	200,000	16,189
6	A12401	Office Building	20,000	0
7	A12402	Residential Building	15,000	0
8	A13301	Repair of Office Building	150,000	145,030
9	A13302	Repair of Residential Building	50,000	0

RMC, PESHAWAR

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	15,000	1,500
2	A03403	Rent of Residential Building	1,500,000	1,158,777
3	A03805	Travelling Allowance	600,000	142,716
4	A09201	Hardware	200,000	19,405
5	A09601	Purchase of Plant & Machinery	500,000	76,388
6	A12401	Office Building	200,000	41,112
7	A12402	Residential Building	50,000	2,964
8	A13301	Repair of Office Building	200,000	11,140
9	A13302	Repair of Residential Building	100,000	40,247

HQs CAMP OFFICE, KARACHI

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	4,535,000	726,666
2	A03403	Rent of Residential Building	12,500,000	6,384,870
3	A03805	Travelling Allowance	2,000,000	1,900,679
4	A09201	Hardware	250,000	0
5	A09601	Purchase of Plant & Machinery	4,000,000	97,060
6	A12401	Office Building	100,000	65,502
7	A12402	Residential Building	100,000	0
8	A13301	Repair of Office Building	250,000	97,905
9	A13302	Repair of Residential Building	100,000	13,780

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RMC, KARACHI

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	200,000	71,782
2	A03403	Rent of Residential Building	3,200,000	1,339,931
3	A03805	Travelling Allowance	1,000,000	502,474
4	A09201	Hardware	60,000	0
5	A09601	Purchase of Plant & Machinery	200,000	51,847
6	A12401	Office Building	400,000	24,500
7	A12402	Residential Building	0	0
8	A13301	Repair of Office Building	250,000	127,500
9	A13302	Repair of Residential Building	100,000	0

DMO, HYDERABAD

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	0	0
2	A03403	Rent of Residential Building	0	0
3	A03805	Travelling Allowance	45,000	17,170
4	A09201	Hardware	0	0
5	A09601	Purchase of Plant & Machinery	0	0
6	A12401	Office Building	0	0
7	A12402	Residential Building	0	0
8	A13301	Repair of Office Building	0	0
9	A13302	Repair of Residential Building	0	0

GC, QUETTA

S.No	HEAD	PARTICULARS	FINAL BUDGET	PROGRESSIVE EXPENDITURE
1	A03204	Electronic Communication	50,000	5,540
2	A03403	Rent of Residential Building	4,000,000	3,424,834
3	A03805	Travelling Allowance	1,255,000	724,761
4	A09201	Hardware	50,000	21,586
5	A09601	Purchase of Plant & Machinery	400,000	61,055
6	A12401	Office Building	800,000	68,888
7	A12402	Residential Building	200,000	82,916
8	A13301	Repair of Office Building	812,000	129,753
9	A13302	Repair of Residential Building	200,000	0