

BUDGET GRANT - AUDIT (CHARGED)
PAKISTAN AUDIT DEPARTMENT

EXPENDITURE STATEMENT(RECONCILED) FOR THE MONTH OF JUNE Final - 2016 (FY 2015-2016)

OBJECT HEADS	2	3	4	5	6	7	8	9	10	11	12
	ORIGINAL BUDGET GRANT 2015-2016	CURRENT BUDGET GRANT 2015-2016	SUPP. GRANT	Surrender	Re-App (+/-)	Final Budget Grant 2015-2016 (Col: 2+3+4)	Expenditure upto Previous month	Exp. for the month of June-2016	Progressive Expenditure	% AGE UTILIZED w.r.t. Budget Grant	Balance Budget Grant(-)/Excess
A01-Employee related Expenses	2,884,000,000	2,884,000,000	-	554,125	(220,406,000)	2,663,039,875	2,376,888,369	295,320,019	2,672,208,388	100.344	9,168,513
A03-Operating Expenses	818,699,000	818,699,000	1,000	93,840	131,193,380	949,799,540	759,694,896	188,610,518	948,305,414	99.843	(1,494,126)
A04-Employee retirement Benefits	51,936,000	51,936,000	-	-	42,906,959	94,842,959	74,154,912	20,330,383	94,485,295	99.623	(357,664)
A052-Grants domestic	20,000,000	20,000,000	-	-	15,686,792	35,686,792	19,343,655	16,340,900	35,684,555	99.994	(2,237)
A06-Transfers	1,600,000	1,600,000	-	-	1,359,570	2,959,570	2,435,190	507,585	2,942,775	99.433	(16,795)
A09-Physical Assets	7,587,000	7,587,000	-	-	12,351,308	19,938,308	4,375,833	15,533,196	19,909,029	99.853	(29,279)
A13- Repairs and Maintenance	19,178,000	19,178,000	-	-	16,907,991	36,085,991	18,852,670	16,365,871	35,218,541	97.596	(867,450)
GRAND TOTAL	3,803,000,000	3,803,000,000	1,000	647,965	-	3,802,353,035	3,255,745,525	553,008,472	3,808,753,997	100.168	6,400,962