

GOVERNMENT OF KHYBER PAKHTUNKHWA
Statement of Comparison of Budget and Actual Amounts by Function
For the Year Ended 30 June 2013

	2013 (Rupees in Million)			2012 (Rupees in Million)		
	Budgeted Amounts		Actual Amounts	Budgeted Amounts		Actual Amounts
	Original	Revised		Original	Revised	
RECEIPTS						
<i>Revenue</i>						
Taxation	222,087	185,192	184,821	181,650	176,935	164,973
Non-Taxation	155,254	96,208	79,552	63,933	80,214	75,423
Total revenue receipts	377,341	281,400	264,373	245,583	257,149	240,396
<i>Capital</i>						
Domestic Debt	9,500	9,500	14	-	9,500	22
Foreign Debt	3,695	1,108	111	3,318	1,108	977
Recoveries of Loans and Advances	249	249	94	249	249	37
Recoveries of Investments	1	1	-	1	1	7
Total capital receipts	13,445	10,858	219	3,568	10,858	1,043
<i>Receipts of District Government</i>	-	-	83,744	-	-	73,893
TOTAL RECEIPTS	390,786	292,258	348,336	249,151	268,007	315,332
PAYMENTS						
<i>Revenue</i>						
General Public Service	129,184	130,972	115,379	100,272	106,121	97,858
Public Order and Safety Affairs	28,814	30,027	28,970	23,217	26,990	25,318
Economic Affairs	13,890	15,128	12,623	12,809	13,857	12,400
Environment Protection	62	62	46	87	87	53
Housing and Community Amenities	2,518	2,518	1,722	2,065	2,065	1,882
Health Affairs and Services	9,240	11,760	9,781	7,330	9,804	9,043
Recreation, Culture and Religion	954	1,025	804	1,243	1,279	1,058
Education Affairs and Services	15,934	17,449	14,315	13,339	13,625	12,007
Social Protection	5,048	7,642	5,642	1,786	5,191	5,485
Total revenue payments	205,644	216,583	189,282	162,148	179,019	165,104
<i>Capital</i>						
General Public Service	33,580	33,580	28,565	31,290	31,297	25,376
Public Order and Safety Affairs	772	772	225	900	900	822
Economic Affairs	105,498	109,981	24,258	104,826	112,194	27,422
Environment Protection	4,487	5,003	3,529	3,673	4,965	3,658
Housing and Community Amenities	10,431	10,470	8,466	16,832	17,482	10,650
Health Affairs and Services	7,483	7,600	3,041	5,025	5,528	4,210
Recreation, Culture and Religion	456	456	462	501	501	629
Education Affairs and Services	20,790	22,229	14,796	11,554	13,850	10,703
Social Protection	1,645	1,795	258	109	746	593
Total capital payments	185,142	191,886	83,600	174,710	187,463	84,063
<i>Payments of District Government</i>	72,243	89,552	84,620	59,275	77,089	72,959
TOTAL PAYMENTS	463,029	498,021	357,502	396,133	443,571	322,126

The annexed notes 1 to 37 form an integral part of these Financial Statements.

Accountant General Khyber Pakhtunkhwa

GOVERNMENT OF KHYBER PAKHTUNKHWA
Statement of Comparison of Budget and Actual Expenditure by Department
For the Year Ended 30 June 2013

DEPARTMENT	2013 Rupees in Million			2012 Rupees in Million		
	Budgeted Amounts		Actual Amounts	Budgeted Amounts		Actual Amounts
	Original	Revised		Original	Revised	
	<i>Note</i>					
Agriculture, Livestock & Cooperation	3,176	3,176	2,522	2,835	2,846	2,246
Board of Revenue	1,252	1,252	478	998	998	389
Education	28,310	31,202	22,092	18,566	20,510	17,198
Environment, Forestry, Wild life	2,137	2,372	1,964	1,875	2,033	1,832
Excise and Taxation	116	116	87	102	102	79
Finance	148,506	148,506	132,235	121,980	127,657	115,115
Food	81,224	81,224	3,956	81,247	81,247	4,167
Health	19,839	20,868	16,636	15,300	16,383	16,270
Home and Tribal Affairs	25,565	26,079	25,292	20,495	24,162	22,659
Industries	6,160	6,229	4,342	5,630	5,717	4,210
Information	338	338	235	257	266	201
Irrigation and Power	7,490	8,617	7,503	7,522	7,837	10,507
Law	824	863	754	713	809	615
High Court	2,228	2,906	2,696	1,791	1,791	1,831
Local Governance	21,319	22,731	18,052	22,899	23,159	18,018
Population, Planning and Welfare Department	409	409	305	353	352	296
Planning and Development	2,928	2,928	569	3,198	3,198	1,141
Provincial Assembly	433	477	422	325	395	354
Administration and Establishment	2,352	2,703	2,591	2,246	2,351	2,249
Works and Services	21,186	26,992	18,678	18,851	31,561	19,419
Zakat and Ushr	948	956	761	657	666	564
Science and Information Technology	643	643	453	395	395	287
Sports, Culture, Archeology & Museum	991	1,060	917	1,448	1,465	1,411
Auqaf, Hajj, Religious and Minority Affairs	202	202	143	166	166	140
Inter Provincial Coordination	24	24	23	20	21	19
Relief Rehabilitation and Settlement	5,246	7,986	4,710	909	4,315	4,385
Housing Department	6,620	6,660	4,175	5,910	5,910	3,440
Energy and Power	60	690	153	41	41	39
Transport	260	260	138	129	129	86
	390,786	408,469	272,882	336,858	366,482	249,167
Expenditure of District Governments	72,243	89,552	84,620	59,275	77,089	72,959
TOTAL	463,029	498,021	357,502	396,133	443,571	322,126

The annexed notes 1 to 37 form an integral part of these Financial Statements.

Accountant General Khyber Pakhtunkhwa

GOVERNMENT OF KHYBER PAKHTUNKHWA

Notes to the Financial Statement

For the Year Ended 30 June 2013

1 REPORTING ENTITY

Provincial Government - Khyber Pakhtunkhwa (the Government) conducts its operations under the Rules of Business 1988. These rules were made pursuant to Article 139 of the Constitution of the Islamic Republic of Pakistan, 1973(the Constitution) and envisages Provincial Government as comprising of departments and their attached departments. Financial procedures of the Constitution describes the Government as Provincial Consolidated Fund and Public Account of the Province for which Annual Budget Statement is authorized by the Provincial Assembly in the form of budgetary grants. These Financial Statements focus on reporting the budgetary activity of the Government for the financial year.

Article 170 of the Constitution confers the powers of defining the form, principles and methods of the accounts of the Province to the Auditor General of Pakistan, with the approval of the President. New Accounting Model was prescribed by the Auditor General of Pakistan in 2000 which describes Provincial Government as an accounting and reporting entity comprising of;

- a) Centralized Accounting Entities; for which the Accountant General KP has the primary responsibility for accounting and reporting.
- b) Self Accounting Entities; for which the Principal Accounting Officer has the primary responsibility for accounting and reporting. The Self Accounting Entities are as under:-
 1. Public Work Department-Works and Services, Irrigation & Public Health Engineering
 2. Environment/Forest/Wildlife Department
- c) Exempt Entities; special purpose authorities/ organizations and all the government owned corporations/ companies which are required to prepare their Financial Statements under their specific statute or Companies Ordinance, 1984 are classified as exempt entities. Financial Statements of these entities are not consolidated in the Financial Statements of the Provincial Government. New investments by the Provincial Government, if any, in the financial year to which they pertain. Return from these entities in the form of dividends or interest is classified as non-tax revenue.

District Governments were established under Khyber Pakhtunkhwa Local Government Ordinance, 2001,. The District Government consists of Zila Nazim and District Administration. Auditor General of Pakistan under section 114 of the said Ordinance prescribed Local Government Accounts Manual for District Governments. This Manual requires preparation of annual Finance and Appropriation Accounts by each District Government. District Governments Khyber Pakhtunkhwa prepare separate Financial Statements. Local Government Accounts Manual also requires that accounts of the District Governments are consolidated in the Financial Statements of the province. In these Financial Statements, accounts of the following District Governments have been consolidated.

- | | |
|--|--------------------------------------|
| 1- District Government Peshawar | 2- District Government Abbottabad |
| 3- District Government Nowshera | 4- District Government Manshera |
| 5- District Government Charsadda | 6- District Government Kohat |
| 7- District Government Mardan | 8- District Government Haripur |
| 9- District Government Swabi | 10- District Government Dir Lower |
| 11- District Government Hangu | 12- District Government Bannu |
| 13- District Government Swat | 14- District Government Buner |
| 15- District Government Malakand | 16- District Government Battagram |
| 17- District Government Chitral | 18- District Government karak |
| 19- District Government Dera Ismail Khan | 20- District Government Tank |
| 21- District Government Shangla | 22- District Government Lakki Marwat |
| 23- District Government Dir Upper | 24- District Government Kohistan |
| 25- District Government Tor Ghar | |

These Financial Statements include all Centralized Entities, Self Accounting Entities and District Governments.

2 BASIS OF CONSOLIDATION

The Financial Statements have been prepared by consolidating the accounts of all Centralized and Self Accounting Entities and twenty five (25) District Governments. Material Inter-governmental transactions such as transfers from Provincial Government-KP which comprises receipts of District Governments have been eliminated in consolidation.

3 STATEMENT OF COMPLIANCE

These Financial Statements have been prepared in accordance with the New Accounting Model (NAM) which comprises of seven volumes. In December 2000, Auditor General of Pakistan prescribed NAM with the approval of the President of Pakistan under Article 170 of the Constitution of Islamic Republic of Pakistan. Implementation of NAM is an ongoing process. Commitment Accounting has been adopted since 2009-10, however asset and liability accounting practices have not yet been implemented, memorandum registers for assets do not exist and accounting for liabilities is not done in accordance with NAM.

4 ACCOUNTING CONVENTION AND BASIS OF CONSOLIDATION

These Financial Statements have been prepared under the Cash Basis of Accounting which recognizes transactions and events only when cash is received or paid by the entity. Assets and Liabilities in the disclosed notes are on a historical cost basis.

These Financial Statements have been prepared as per the requirements of NAM that supports international best practices. The statement of receipt and payments, statements of comparison of budget and actual amounts by function, statements of comparison of budget and actual expenditure by department and notes forming parts thereof have been prepared on the format of Cash Basis IPSAS - Financial Reporting under the Cash Basis of Accounting. The statement of cash flows as required by IPSAS 2- Cash Flow Statements has also been presented, as encouraged by Cash Basis IPSAS.

The Financial Statements for the financial year 2012-13 have been prepared and presented in order to make a fair presentation of all the relevant financial information without making any change in the fundamentals applied and all policies have been applied on a basis consistent with the previous year.

5 REPORTING AND BUDGET PERIOD

The reporting and budget period of these Financial Statements is the financial year 2012-2013 (from 1 July, 2012 to 30 June, 2013).

6 REPORTING CURRENCY

The reporting currency of these Financial Statements is Pak Rupees which is Provincial Government's functional and presentation currency.

7 SIGNIFICANT ACCOUNTING POLICIES

7.1. Revenue recognition

Revenue is recognized on the date of receipt of money by the bank or clearance of cheque. Revenue is recognized on a gross basis and any related costs are recorded separately. Receipts representing recovery of any previous overpayment are adjusted against relevant expenditure, if it occurs in the same financial year.

7.2. Recognition of expenditure

Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued. Policies for recognition of expenditure are as follows;

a) Payments made through cheque

Expenditure is recognized on the date the cheque is issued.

b) Inter government transfers

Expenditure is recognized on the date the transfer is made by the transferor.

c) Payments directly in bank accounts

Direct payments into bank account, expenditure is recognized on the date the payment advice is issued to the bank.

d) Direct payments by State Bank of Pakistan (SBP)

Repayment of loans and other direct payments by the SBP, expenditure is recognized on the date State Bank of Pakistan advises the relevant accounting office.

e) Imprest payments

Expenditure is recognized when the required claim vouchers are submitted and imprest account is reimbursed.

7.3. Foreign currency

Transactions in foreign currencies are recorded in the books at the rates of exchange prevailing on the date of transaction. Exchange differences arising on settlement of these transactions are recognized in the statement of cash receipts and payments, but are not been disclosed separately.

7.4. Employee benefits

The government has following plans for its employees:

a) General Provident Fund

An employee is compulsory subscribed to the General Provident Fund from the date of appointment and monthly subscription is by way of deduction from monthly payroll at a uniform rate of subscription, as advised by the Government for a financial year as laid down in the Provident Fund Act (XIX of 1925) and General Provident Fund Rules. The Government pays interest on provident fund balance and is recorded as expenditure in the financial year.

b) Pension

The entitlement of Government employees to a stream of payments after they retire from service. No liability for pension is recognized in the Financial Statements and pension payments made during the year are recorded as expenditure.

c) Encashment of leave

This represents liability arising from entitlements to the various forms of leave earned by Government employees. No provision is made and the expenditure is recognized on the basis of payments made during the year.

7.5. Investments

All investments made by the Government are initially measured at cost being the fair value of consideration given plus transaction costs that are directly attributable to their acquisition.

Subsequent to initial recognition, investments are carried at historical cost. Any dividends received against investments are recognized when received in the Provincial Consolidated Fund.

7.6. Cash and cash equivalents

For the purpose of Cash Flow Statement, cash and cash equivalents comprise cash with State Bank of Pakistan.

7.7. Liability

Liabilities are future sacrifices of economic benefits that the government is presently obliged to make as a result of the past transaction. All liabilities are recorded at historical cash value.

7.8. Public Debt

Public Debt comprise cash inflows from banks, similar lending agencies, commercial institutions and amounts owing in respect of non-cash assistance provided by third parties and foreign borrowings. All debts raised are classified as either floating or permanent debts depending on the nature of the transaction.

7.9. Assets

Assets are future economic benefits controlled by the Government as a result of past transactions or other past events. Assets are recorded at cost and currently no depreciation is charged.

7.10. Loan and advances

Loans and Advances include loans and advances due from autonomous bodies, financial and non-financial institutions, to Government servants for house building, purchase of conveyances and other loans. Loans to Government servants are interest bearing and interest is calculated in accordance with the General Financial Rules.

7.11 Payments by third parties

The Government also benefits from goods and services purchased on its behalf as a result of cash payments made by the third parties during the period by way of loans and contributions, in the shape of grants and aid. The payments made by the third parties do not constitute cash receipts or payments controlled by the Government as defined in the Cash Basis IPSAS - Financial Reporting under the Cash Basis of Accounting but do benefit the Government, as the Government does not receive cash (including cash equivalents) directly from, or gain control of the bank accounts or similar facility established for its benefit, by the third parties. Payments by third parties are disclosed in the payments by third parties column on the face of statement of cash receipts and payments and notes to the Financial Statements.

GOVERNMENT OF KHYBER PAKHTUNKHWA
Statement of Cash Flows
For the Year Ended 30 June 2013

	Note	2013 Rupees in Million	2012 Rupees in Million
CASH FLOW FROM OPERATING ACTIVITIES			
Taxation- Transfers from Federal Government	8	180,748	161,311
Taxation- Provincial Government's own collection	9	4,073	3,662
Non-Tax Revenue and Other Receipts		53,652	51,317
Grants and Aid - Receipts	16	12,330	11,666
Trading Activities - Receipts	20	13,570	12,250
Operations- Payments		(111,414)	(100,562)
Servicing of Debt - Payments	28	(5,692)	(6,999)
Transfers - Payments		(10,107)	(5,773)
Receipts of District Government	21	718	3,052
Payments of District Governments- Revenue Expenditure	30.1	(77,281)	(64,205)
Cash from Operating Activities		60,597	65,719
CASH FLOW FROM INVESTING ACTIVITIES			
Investment Recovery		-	7
Recovery of Loans and Advances	19	94	37
Expenditure on Physical Assets	25	(979)	(1,698)
Expenditure on Civil Works	26	(33,015)	(35,925)
Payments of Loans and Advances	29	(5,996)	(4,788)
Investments		(9,000)	(7,096)
Payment of District Government - Capital Expenditure	30.2	(7,339)	(8,754)
Cash used in Investing Activities		(56,235)	(58,217)
CASH FLOW FROM FINANCING ACTIVITIES			
Receipt of Foreign Debt	17	111	363
Receipt of Domestic Debt	18	14	22
Principal Repayment of Debt	27	(13,653)	(14,681)
Net Receipt of Public Account	31	895	8,823
Cash from Financing Activities		(12,633)	(5,473)
DECREASE IN CASH AND CASH EQUIVALENTS		(8,271)	2,029
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		22,346	20,317
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	32	14,075	22,346

The annexed notes 1 to 37 form an integral part of these Financial Statements.

Accountant General Khyber Pakhtunkhwa

GOVERNMENT OF KHYBER PAKHTUNKHWA
Statement of Cash Receipts and Payments
For the Year Ended 30 June 2013

	Note	2013 Rupees in Million		2012 Rupees in Million	
		Receipt / Payment controlled by the Government	Receipt / Payment by Third Parties	Receipt / Payment controlled by the Government	Receipt / Payment by Third Parties
PROVINCIAL CONSOLIDATED FUND					
RECEIPTS					
<i>Taxation- Transfers from Federal Government</i>	8	180,748	-	161,311	-
<i>Taxation- Provincial Government's own collection</i>	9	4,073	-	3,662	-
Non-Tax Revenue and Other Receipts					
General Administration	10	1,954	-	1,734	-
Economic Services	11	1,399	-	1,595	-
Development Surcharge and Royalties	12	18,260	-	17,592	-
Interest on Loans and Advances	13	83	-	208	-
Dividend and Profit Share	14	29,917	-	28,308	-
Others	15	2,039	-	1,880	-
		53,652	-	51,317	-
Grants and Aid	16	12,330	-	11,666	190
Borrowings					
Foreign Debt	17	-	111	363	614
Domestic Debt	18	14	-	22	-
		14	111	385	614
Capital Receipts					
Investment Recovery		-	-	7	-
Recovery of Loans and Advances	19	94	-	37	-
		94	-	44	-
Trading Activities	20	13,570	-	12,250	-
Receipts of District Governments	21	718	-	3,052	-
TOTAL RECEIPTS		265,199	111	243,687	804

GOVERNMENT OF KHYBER PAKHTUNKHWA
Statement of Cash Receipts and Payments
For the Year Ended 30 June 2013

	Note	2013 Rupees in Million		2012 Rupees in Million	
		Receipt / Payment controlled by the Government	Receipt / Payment by Third Parties	Receipt / Payment controlled by the Government	Receipt / Payment by Third Parties
PAYMENTS					
Operations					
Salaries and Employee Benefits	22	56,959	-	49,087	-
Operating Expenses	23	54,455	-	51,475	704
		111,414	-	100,562	704
Transfers					
Grants, Subsidies and Write-off of Loans	24	3,521	-	32	-
Other Transfer Payments		6,586	-	5,741	-
		10,107	-	5,773	-
Expenditure on					
Physical Assets	25	979	-	1,698	-
Civil Works	26	32,904	111	35,925	100
		33,883	111	37,623	100
Debt and Interest Payments					
Principal Repayment of Debt	27	13,653	-	14,681	-
Servicing of Debt	28	5,692	-	6,999	-
		19,345	-	21,680	-
Other Payments					
Loans and Advances	29	5,996	-	4,788	-
Investments		9,000	-	7,096	-
		14,996	-	11,884	-
Payments of District Governments	30	84,620	-	72,959	-
TOTAL PAYMENTS		274,365	111	250,481	804
NET PAYMENT OF PROVINCIAL CONSOLIDATED FUND		(9,166)	-	(6,794)	-
NET RECEIPT OF PUBLIC ACCOUNT	31	895	-	8,823	-
INCREASE / (DECREASE) IN CASH		(8,271)	-	2,029	-
CASH AT THE BEGINNING OF THE YEAR		22,346	-	20,317	-
INCREASE / (DECREASE) IN CASH		(8,271)	-	2,029	-
CASH AT THE END OF THE YEAR	32	14,075	-	22,346	-

The annexed notes 1 to 37 form an integral part of these Financial Statements.

Accountant General Khyber Pakhtunkhwa

	Note	2013 Rupees in Million	2012 Rupees in Million
8 TAXATION - TRANSFER FROM FEDERAL GOVERNMENT			
<i>Direct Taxes</i>			
Income tax		67,762	58,735
Wealth Tax		-	1
Capital Value Tax		23	10
		67,785	58,746
<i>Indirect Taxes</i>			
Sales tax		79,404	73,595
Custom duty		21,781	18,446
Federal excise		10,407	9,350
Federal excise on Natural Gas		1,371	1,174
		112,963	102,565
		180,748	161,311
9 TAXATION - PROVINCIAL GOVERNMENT'S OWN COLLECTION			
<i>Direct Taxes</i>			
Income tax - Agriculture		22	20
Property Tax		269	196
Land Revenue		1,186	1,272
Tax on Profession, Trade and Callings		130	131
Capital Value Tax on Immoveable Property		292	240
		1,899	1,859
<i>Indirect Taxes</i>			
Receipts Under Motor Vehicles Act		935	865
Stamp Duties		615	591
Provincial Excise		20	27
Others Indirect Taxes		604	320
		2,174	1,803
		4,073	3,662
10 GENERAL ADMINISTRATION RECEIPTS			
Fiscal Administration		117	111
Community Services		793	618
Social Services		369	273
Economic Regulations		14	13
Law and Order		635	702
Organs of State		26	17
		1,954	1,734

	Note	2013 Rupees in Million	2012 Rupees in Million
11 ECONOMIC SERVICES RECEIPTS			
Cooperation, Irrigation, Embankment-Drainage		371	321
Food and Agriculture		149	122
Fisheries and Animal Husbandry		101	86
Forest		606	892
Others		172	174
		1,399	1,595

12 DEVELOPMENT SURCHARGE AND ROYALTIES

Development Surcharge on Gas	12.1	1,648	1,786
Royalty on Crude Oil	12.2	12,871	11,652
Royalty on Natural Gas	12.2	3,741	4,154
		18,260	17,592

12.1 The development surcharge on natural gas is levied under the Natural Gas Development Surcharge Ordinance, 1967. In pursuance of the said ordinance, the Federal Government has to fix the sale price for the consumers and prescribe a price for the gas companies. The difference between the two prices is the margin available to the Government as development surcharge. The surcharge on natural gas is transferred to the Provinces according to the production of gas in a province.

12.2 Royalty on crude oil and natural gas is received under Pakistan Petroleum Production Rules, 1949 at the rate of 12.5% on the well head value of production. Federal Government collects royalty on crude oil and natural gas which is transferred to the Provinces on well head production basis after deduction of 2% collection charges.

	Note	2013 Rupees in Million	2012 Rupees in Million
13 INTEREST ON LOANS AND ADVANCES			
Interest on Domestic Loan	13.1	5	152
Interest on Loans and Advances to Govt. Servants		2	3
Loans and Advances - Others		76	53
		83	208

13.1 Interest On Domestic Loan

Financial Institutions		5	-
Non Financial Institutions		-	152
		5	152

14 DIVIDEND AND PROFIT SHARE

Dividends Receipts	14.1	17	16
Profit share	14.2	29,900	28,292
		29,917	28,308

	Note	2013 Rupees in Million	2012 Rupees in Million
14.1 Dividends Receipts			
Non-Financial Institution		17	16
		<u>17</u>	<u>16</u>
14.2 Profit share			
Electricity		28,000	27,190
Others		1,900	1,102
		<u>29,900</u>	<u>28,292</u>
15 OTHER RECEIPTS			
Unclaimed deposits		402	204
Rent, Rates and Taxes		5	3
Receipts under the Mines, Oil-fields and Mineral		621	614
Arms License Fees		265	304
Recoveries of Overpayments		16	12
Tourism Receipts		12	12
Sand and quarry fees		58	41
Recoveries made by NAB from defaulters		41	25
Sugarcane development cess		92	72
Renewal of licenses of Private Security Co		4	3
5% Collection Charges on Federal Taxes		3	3
Miscellaneous Receipts		520	587
		<u>2,039</u>	<u>1,880</u>
16 GRANTS AND AID			
16.1 Controlled by Govt:			
Development Grants		12,252	9,689
Non-Development Grants		78	1,977
		<u>12,330</u>	<u>11,666</u>
16.2 Third Party Receipts			
Development Grants		-	190
		<u>-</u>	<u>190</u>
17 FOREIGN DEBT - RECEIPTS			
17.1 Controlled by Govt:			
Federal Government		-	363
		<u>-</u>	<u>363</u>
17.2 Third Party Receipts			
Foreign Lenders		111	614
		<u>111</u>	<u>614</u>

	Note	2013 Rupees in Million	2012 Rupees in Million
18 DOMESTIC DEBT - RECEIPTS			
Permanent Debt	18.1	14	22
		<u>14</u>	<u>22</u>

18.1 This represents borrowings from Federal Government. Repayment period and interest rate for these borrowings is determined in accordance with terms and conditions of each loan.

	Note	2013 Rupees in Million	2012 Rupees in Million
19 RECOVERY OF LOANS AND ADVANCES			
Financial Institution		42	5
Non-Financial Institution		1	1
Government Servants		50	31
Others		1	-
		<u>94</u>	<u>37</u>

20 TRADING ACTIVITIES - RECEIPTS

Sale of wheat		10,840	12,250
Subsidies on wheat		2,714	-
Sale of Others		16	-
		<u>13,570</u>	<u>12,250</u>

21 RECEIPTS OF DISTRICT GOVERNMENT

Indirect Taxes		8	32
Income from Property and Enterprises		1	-
Receipts from Civil Administration and Other Functions		295	249
Grants from Provincial Government		83,026	70,841
Miscellaneous Receipts		420	2,765
Loans and Advances		(6)	6
		<u>83,744</u>	<u>73,893</u>
Less: Grants from Provincial Government - KP	21.1	(83,026)	(70,841)
		<u>718</u>	<u>3,052</u>

21.1 Grants received from Provincial Government - KP have been eliminated against transfers to District Governments, while consolidating these accounts, in order to avoid the duplicate effect of receipts and payments.

	Note	2013 Rupees in Million	2012 Rupees in Million
22 SALARIES AND EMPLOYEE BENEFITS			
Pay of Officers		4,506	4,165
Pay of Other Staff		12,192	11,854
Allowances		22,727	17,769
Retirement Benefits		17,534	15,299
		<u>56,959</u>	<u>49,087</u>

	Note	2013 Rupees in Million	2012 Rupees in Million
23 OPERATING EXPENSES			
23.1 Controlled by Govt:			
Research Surveys and Exploratory Operations		12	32
Communication		153	144
Utilities		1,342	1,322
Occupancy Costs		276	95
Motor Vehicles		31	15
Travel and Transportation		2,774	2,931
Scholarships, Bonuses and Other Awards		46	83
Entertainments and Gifts		92	90
Commodity Purchases (State Trading)		56	38
Repair & Maintenance		3,260	3,260
General Operating Expenses		46,413	43,465
		<u>54,455</u>	<u>51,475</u>
23.2 Third Party Payments			
General Operating Expenses		-	704
		<u>-</u>	<u>704</u>
24 GRANTS, SUBSIDIES AND WRITE-OFF OF LOANS			
Grants, Subsidies and Write-off of Loans		86,547	70,873
Less: Transfers to District Governments	21.2	(83,026)	(70,841)
		<u>3,521</u>	<u>32</u>
25 PHYSICAL ASSETS			
Feasibility Studies		56	847
Purchase of Building		40	3
Computer Equipment		29	28
Purchase of Transport		220	482
Purchase of Plant & Machinery		430	288
Purchase of Furniture and Fixtures		50	44
Purchase of Other Assets		154	6
		<u>979</u>	<u>1,698</u>
26 CIVIL WORKS			
26.1 Controlled by Govt:			
Roads, Highways and Bridges		2,441	4,132
Irrigation Works		1,359	2,532
Building and Structure		22,449	23,928
Other Works		6,655	5,328
Draught Emergency Relief Assistance		-	5
		<u>32,904</u>	<u>35,925</u>
26.2 Third Party Payments			
Other Works		111	100
		<u>111</u>	<u>100</u>

	Note	2013 Rupees in Million	2012 Rupees in Million
27 PRINCIPAL REPAYMENT OF DEBT			
Foreign Debt		746	3,578
Domestic Debt	27.1	12,907	11,103
		<u>13,653</u>	<u>14,681</u>

27.1 Domestic Debt

Permanent Debt		4,376	1,603
Floating Debt		8,531	9,500
		<u>12,907</u>	<u>11,103</u>

28 SERVICING OF DEBT

Federal Government		5,257	6,304
Domestic Loans		435	695
		<u>5,692</u>	<u>6,999</u>

29 LOANS AND ADVANCES

Financial Institutions		5,942	4,700
Government Employees	29.1	54	88
		<u>5,996</u>	<u>4,788</u>

29.1 Government Employees

House Building Advance		43	73
Motor Car Advance		11	15
		<u>54</u>	<u>88</u>

Advances to government employees are provided according to Rule 252, 253, 256, 262 and 263 of the General Financial Rules as per their entitlements.

	Note	2013 Rupees in Million	2012 Rupees in Million
30 PAYMENTS OF DISTRICT GOVERNMENTS			
Revenue Expenditure	30.1	77,281	64,205
Capital Expenditure	30.2	7,339	8,754
		<u>84,620</u>	<u>72,959</u>

	2013 Rupees in Million	2012 Rupees in Million
30.1 Revenue Expenditure		
General Public Service	2,584	2,923
Public Order and Safety Affairs	39	35
Economic Affairs	5,486	4,738
Environment Protection	36	33
Housing and Community Amenities	4,032	3,111
Health Affairs and Services	8,718	7,238
Recreation, Culture and Religion	54	48
Education Affairs and Services	55,296	45,173
Social Protection	1,036	906
	77,281	64,205

30.2 Capital Expenditure

General Public Service	4,545	5,761
Public Order and Safety Affairs	1	141
Economic Affairs	47	151
Environment Protection	98	131
Housing and Community Amenities	2,584	2,523
Health	-	1
Recreation Culture and Religion	20	19
Education Affairs and Services	8	9
Social Protection	36	18
	7,339	8,754

31 NET RECEIPT / (PAYMENT) OF PUBLIC ACCOUNT

Receipts

Trust & other Public Accounts
Special Deposits
State Provident Fund

353,520	319,660
19,950	19,203
11,440	12,368
384,910	351,231
(351,942)	(317,497)
(18,460)	(17,246)
(13,613)	(7,665)
(384,015)	(342,408)
895	8,823

Payments

Trust & other Public Accounts
Special Deposits
State Provident Fund

31.1 The public Account consists of those moneys received by the Government for which it has a fiduciary duty, but not at liberty to appropriate for the general services of the Government, unless provided under an Act of Provincial Assembly or rules made by Governor. The balances in the Public Account are carried forward at year end, to be used for the specific purpose for which they are established.

	Note	2013 Rupees in Million	2012 Rupees in Million
32 CASH AND BANK			
Provincial Government Balance	32.1	13,944	21,889
District Government Balance		131	457
		<u>14,075</u>	<u>22,346</u>

32.1 Provincial Government's Balance

Public Account Balance		59,621	59,276
Consolidated Fund Balance		(45,677)	(37,387)
		<u>13,944</u>	<u>21,889</u>

33 ASSETS AND LIABILITIES

Assets

Long Term Assets		323,314	281,960
Investments		36,037	27,037
Loans and Advances		11,795	5,867
Current Assets		4,395	6,584
Cash and Bank		14,075	22,346
	33.1	<u>389,616</u>	<u>343,794</u>

Liabilities and equity

Public Debt	34	(3,821)	9,707
Special Deposits and Trust Accounts		40,313	39,519
Deferred Liabilities		26,734	28,809
Residual Equity		326,390	265,759
	33.1	<u>389,616</u>	<u>343,794</u>

33.1 These Financial Statements have been prepared under the cash basis of accounting, the information of assets and liability have been presented which are not mandatory disclosures as per IPSAS Cash Basis.

	Note	2013 Rupees in Million	2012 Rupees in Million
34 PUBLIC DEBT			
Domestic Debt			
Government Securities			
Opening Balance		(21,784)	(10,703)
Add: Debt Receipts	18	14	22
Less: Principal Repayments of Debt	27.1	(12,907)	(11,103)
Closing Balance		(34,677)	(21,784)
Foreign Debt			
Opening Balance		31,491	34,092
Add: Debt Receipts	17	111	977
Less: Principal Repayments of Debt	27	(746)	(3,578)
Closing Balance		30,856	31,491
		<u>(3,821)</u>	<u>9,707</u>

34.1 The amount of foreign debt is recorded in Pak Rupees at the rate of exchange prevailing on the date of transaction, which is the historical cash value. The foreign debt has not been revalued at the year end in accordance with Government policy stated in note 7.7, nor any foreign debt revaluation exchange differences have been recognized in the Financial Statement except for principal repayment of foreign debt.

35 COMPARISON OF BUDGET AND ACTUAL AMOUNTS

The approved budget is developed on the same accounting basis (cash basis), functional classification basis and for the same period as for the Financial Statements. It encompasses the same entities as that Financial Statements- as identified in note 1 above.

The Statements of Comparison of Budgeted and Actual Amounts by Function and Actual Expenditure by Department are presented on a gross basis. Grants received by District Governments from Provincial Government- KP have been eliminated against transfers to District Governments in Statement of Cash receipts and payments as explained in note 2 and 21.1 for which a reconciliation is presented below.

	Note	2013 Rupees in Million	2012 Rupees in Million
Receipts			
Actual Receipts in Statement of Comparison of Budget and Actual Amounts by Function		348,336	315,332
Less : Grants from Provincial Government - KP	21	(83,026)	(70,841)
		<hr/>	<hr/>
Actual Receipts in Statement of Cash Receipts and Payments		<u>265,310</u>	<u>244,491</u>
Payments			
Actual payments in Statements of Comparison of Budget and Actual Amounts by Function and Actual Expenditure by Department		357,502	322,126
Less: Transfers to District Governments	24	(83,026)	(70,841)
		<hr/>	<hr/>
Actual payments in Statement of Cash Receipts and Payments		<u>274,476</u>	<u>251,285</u>

36 AUTHORIZATION FOR ISSUE

Under section 7 of the Auditor General's (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001, read with Article 171 of the Constitution, the Auditor General submits the certified Financial Statements of the Government of Khyber Pakhtunkhwa together with the audit reports on these Financial Statements to the Governor of the province who shall cause them to be laid before the Provincial Assembly. These Financial Statements have been authorized for issue on _____.

37 GENERAL

37.1 Level of Precision

Figures in these consolidated Financial Statements have been rounded off to the nearest million of rupees, unless otherwise stated.

37.2 Corresponding Figures

Corresponding figures, wherever necessary, have been rearranged and reclassified for the purposes of comparison.

Accountant General Khyber Pakhtunkhwa

CFR FOR JUNE 2013.

G/L Acc	G/L Acc Description
* B01108	Share of net proceeds assigned to provinces
* B01175	Tax on Agricultural Income in the Khyber Pakhtunkh
* B01182	Tax on other emoluments
* B01184	Recoveries of overpayments
* B01187	Income Tax from salaries of Fed. Govt. Employees
** Minor Object B011 Taxes on Income	
* B01206	Share of net proceeds assigned to provinces
** Minor Object B012 Wealth Tax	
* B01301	Ordinary Collection
* B01302	Share of net proceed assigned to District/TMAs etc
* B01311	Fees for registering documents
* B01312	Copying registered documents
* B01320	Others
** Minor Object B013 Property Tax	
* B01401	Ordinary Collection
* B01402	Development cess
* B01403	Malkana
* B01404	Sale of government estates
* B01407	Rent-agri.land for 01year/harvest or fixed no.year
* B01408	Rent from shops/other sites nazul buildings/land
* B01412	Recovery for maintenance of boundaries and pillars
* B01413	Fees for consolidation of holdings
* B01417	Mutation fee
* B01418	Copying and inspection fees of Patwaries record
* B01419	Copy fee-prep.prduce statmnt/5yearAbstractofYield
* B01421	Recoveries of overpayments
* B01424	Local rates on lands interest assessable to land r
* B01425	Land revenue-Others
** Minor Object B014 Land Revenue	
* B01501	Ordinary collections
** Minor Object B015	
* B01601	Ordinary collection
* B01603	Deduction at source
* B01670	Other Collection
** Minor Object B016 Tax on Profession Trade and Callings	

- * B01701 Urban
- * B01703 Capital Value Tax on Immovable Assets-Urban-Reside
- * B01707 Capital Value Tax on Immovable Assets - Rural (Agr
- ** **Minor Object B017 Capital Tax on Immoveable Property**

- * B01809 Capital Value Tax on Moveable Property-Share Assig
- ** **Minor Object B018 Capital Value Tax on Moveable Assets**

*** Major Object B01 Direct Taxes

- * B02170 Share of net proceeds assigned to provinces
- ** **Minor Object B021 Land Custom**

- * B02303 Share of net proceeds assigned to provinces
- * B02382 Transfer of Sales Tax on Services (GST Provincial)
- * B02301 Ordinary collection
- * B02341 Ordinary collection
- * B02351 Ordinary collection
- * B02361 Ordinary collection
- Others
- ** **Minor Object B023 Sales Tax**

- * B02408 Share of net proceeds assigned to provinces
- ** **Minor Object B024 Federal Excise**

- * B02503 Net proceeds on E.duty on N.gas assign to province
- ** **Minor Object B025 Federal Excise on Natural Gas**

- * B02611 License Fee for commercial spirits
- * B02612 License Fee for denatured spirits
- * B02613 Permit Fee for denatured spirits
- * B02621 Duty on Alcohol and Spirits for Med. Purposes
- * B02622 Receipts from distilleries
- * B02623 Collection of payments for services rendered
- * B02628 Others
- ** **Minor Object B026 Provincial Excise**

- * B02701 Sale of stamps
- * B02702 On bills of echange cheques/other comm.documents
- * B02703 Recpt on a/c-stamp duty leveid und Sup. T.Ord.1957
- * B02704 Other non judicial sale and general stamps
- * B02705 Duty recovrd und rule 10&11 of Pak.stamp rule 1925
- * B02706 DutyDoc.voluntlyBrotFor adjudicationUS 31ActII1899

- * B02707 Duty on other immersing documents
- * B02708 Fines and penalties
- * B02713 Duty levied on unstamped or insufficiently stamped
- * B02719 Stamps Duty on Receipt Issued by Couriers
- * B02720 2% Stamp Duty on Transfer of Right or Interest rel
- * B02730 Others
- * B02732 Court fees
- * B02734 Court fees realized in stamps
- * B02735 Fines and penalties
- ** **Minor Object B027 Stamp Duty**

- * B02801 Fee for registrations
- * B02802 Fee for Miscellaneous receipts
- * B02803 Receipt under Provincial Motor Vehicle Taxation ac
- * B02804 Receipt from bus and truck services
- * B02807 Tax on Vehicles other than under Moter Vehicles Ac
- * B02811 Other recpt on a/c of motor vehicles fitness certi
- * B02812 Other receipt on a/c of vehicles route permit fee
- ** **Minor Object B028 Motor Vehicles**

*** Major Object B02 Indirect Taxes

- * B03001 Duty recovered by sale of stamp.
- * B03031 Fee payable under electricity rules
- * B03033 FeePaid-certi of compty to superv/licens to E.cont
- * B03034 Electricity duty current receipt(WAPDA)
- * B03035 Miscellaneous receipts fee
- * B03053 Fees for registration of real estates agencies
- * B03056 Tax on hotels levied under finance act 1965
- * B03058 Coal development cess
- * B03059 Punjab Education & Infrastructure Development Cess
- * B03062 Tax on services provided in hotels
- * B03066 Tax on advertisement on electronic media
- * B03080 Tobacco Development Cess
- ** **Minor Object B030 Other Indirect Taxes**

*** Major Object B03 Other Indirect Taxes

Total Taxes

- * C01006 Electricity
- * C01070 Others
- ** **Minor Object C010 Profit**

- * C01101 Sale proceeds of wheat
- * C01102 Federal subsidy on wheat
- * C01103 Provincial subsidy on wheat
- * C01105 Wheat receipts -others
- * C01115 Other receipts
- * C01171 Sale Proceeds of Others
- ** **Minor Object C011 State Trading Schemes**

- * C01416 Others
- ** **Minor Object C014 Interest on Loans & Advances to Financial Institutions**

- * C01601 House Building Advance
- * C01602 Motor Car Advance
- * C01603 Motor Cycle / Scooter Advance
- * C01604 Cycle advance
- ** **Minor Object C016 Interest on Loan & Advances to Govt Servants**

- * C01803 Interest realized on investment of cash balance
- * C01807 Interest on loans and advances-others
- ** **Minor Object C018 Interest on Loan- Others**

- * C01902 Dividend frm govt investment(non fin.institutions)
- ** **Minor Object C019 Dividends**

*** Major Object C01 Income from Property and Enterprise

- ** **Minor Object C021 General Admin Receipt- Organs of State**
- ** **Minor Object C022 General Admin Receipt- Fiscal Administration**
- ** **Minor Object C023 General Admin Receipt- Economic Regulation**
- ** **Minor Object C024 General Administration Receipts - Statistics**
- ** **Minor Object C025 Defence Services Receipts**
- ** **Minor Object C026 Law & Order Receipts**
- ** **Minor Object C027 Community Services Receipts**
- ** **Minor Object C028 Social Services**
- ** **Minor Object C029 Social Services Miscellaneous**

*** Major Object C02

- ** **Minor Object C031 Economic Services Receipt- Food & Agriculture**
- ** **Minor Object C032 Economic Services Receipt-Fisheries & Animal Husbandary**
- ** **Minor Object C033 Economic Services Receipt- Forests**
- ** **Minor Object C034 Economic Services Receipts- Cooperation, Irrigation Drainage etc.**
- ** **Minor Object C035 Economic Services Receipts- Others**
- * C03601 Foreign grants-devp.grants from foreign government

* C03603 Other grants from federal govt.dev grants fed.gov

* C03604 Other grants from federal govt.non devp grants

* C03609 Others- Other Grants From Federal Government

**** Minor Object C036 Grants**

* C03706 Sale of other government assets

* C03725 Others

**** Minor Object C037 Extraordinary Receipts**

* C03801 Unclaimed deposits

* C03805 Rent, Rates and Taxes

* C03808 Receipts under the Minesand Oil-fields and Mineral

* C03811 Sugarcane development cess

* C03815 Other receipts Collection charges of sugarcane

* C03821 Receipts of Tourist Department

* C03824 Recoveries of overpayments

* C03829 Other Receipts Fees, Fines and Forfeitures

* C03835 Arms License Fees

* C03841 Fees Fines not specified elsewhere

* C03847 Sand and quarry fees

* C03850 Miscellaneous recoveries made by NAB from defaulte

* C03867 Fee for renewal of licences of Private Security Co

* C03875 5% Collection Charges on Federal Taxes

Others

**** Minor Object C038 Others**

* C03904 Net Proceeds On Dev-Surcharge On Gas Assigned To P

* C03907 Net Proceeds Of Royalty On Crude Oil Assigned To

* C03908 Net Proceeds Of Royalty On Natural Gas Assigned T

* C03901 Petroleum Levy

* C03903 Net Proceeds From DevSurcharge On Petroleum Assig

* C03910 Discount Retained on Local Crude Price

* C03914 Mineral Royalties from Duddar

* C03915 Windfall levy against Crude Oil/ Condensate & Natu

**** Minor Object C039**

***** Major Object C03 Miscellaneous Receipts**

Non Tax Receipt

* E01126 Water Rates

**** Minor Object E011**

***** Major Object E01 Recoveries of Investments**

* E02301 Domestic loans

**** Minor Object E023 From Financial Institutions**

* E02401 Domestic loans

**** Minor Object E024 From Non Financial Institutions**

* E02501 House building advance

* E02502 Motor car advance

* E02503 Motor cycle/Scooter advance

* E02504 Cycle Advance

**** Minor Object E025 From Govt. Servants**

* E02602 To Cultivators

**** Minor Object E026**

* E02701 Domestic loans

* E02704 Canteen stores loan

**** Minor Object E027**

***** Major Object E02 Recoveries of Loans and Advances**

* E03102 Permanent Debt-Received from Federal Government

**** Minor Object E031 Permanent Debts (Domestic)**

* E03302 Permanent Debt (Foreign)-received from fed. govt

**** Minor Object E033 Foreign Debt (Federal Govt)**

***** Major Object E03 Debts**

Capital Receipt

Total Consolidated Fund Receipts

Pay of Officers	4,506,036,654
Pay of Other Staff	12,192,546,222
Allowances	22,726,572,994

Feasibility Studies	55,770,883
A02201	12,524,204
Research Surveys and Exploratory Operations	12,524,204
Communication	153,435,834
Utilities	1,342,196,428
Occupancy Costs	276,253,587
Motor Vehicles	31,072,489
Consultancy and Contractual Work	1,882,000
Travel and Transportation	2,773,586,325
General Operating Expenses	46,412,893,703
Total Operating Expenses	50,989,438,366
Pension	17,533,678,662
A05101	2,500,000,000
A05120	226,000
A05203	78,426,228,399
A05204	2,684,414,203
A05213	18,000,000
A05214	39,120,967
A05216	130,103,989
A05270	2,749,161,960
A05301	57,130
Subsidies	86,547,312,648
Scholarships, Bonuses and Other Awards	45,971,892
Entertainments and Gifts	92,326,515
Other Transfer Payments	6,586,164,383
Grants Domestic	6,724,462,790
A07110	5,256,500,136
A07302	435,150,773
Interest Payments	5,691,650,909
A08101	42,447,702
A08103	11,411,400
A08104	64,000

Advances to Government Servants	53,923,102
A08401	5,942,000,000
Loans to Financial Institutions	5,942,000,000
	5,995,923,102
Purchase of Building	39,975,150
Computer Equipment	29,308,426
Commodity Purchases (Cost of State Trading)	56,492,986
Purchase of Transport	219,895,270
Purchase of Plant & Machinery	429,620,581
Purchase of Furniture and Fixtures	49,649,708
Purchase of Other Assets	153,622,522
A10101 Cash Credit	8,531,238,312
A10102 Domestic Direct	4,375,560,000
A10106 Foreign Debts	746,189,474
Principal Repayment of Loans- Domestic	13,652,987,786
A11101 To financial institutions	9,000,000,000
Investment- Domestic	9,000,000,000
Roads, Highways and Bridges	2,440,883,629
Irrigation Works	1,359,221,767
Building and Structure	22,448,747,557
Other Works	6,655,112,883
Civil Works	32,903,965,836
Transport	190,875,900
Machinery and Equipment	65,817,382
Furniture and Fixture (R&M)	16,731,593
Building and Structure	965,056,457
Irrigation	532,463,845
Embankment and Drainage	20,399,009
Roads, Highways and Bridges	1,464,356,464
Computer Equipment	3,976,919
General works	145,000
Repair & Maintenance	3,259,822,569

272,771,258,268

		272,771,258,268.00
		21,889,102,298
F01101	Non food Account	13,119,391,866
F01102	Food Account	(6,784,162,931)
F011		6,335,228,935

*** F01		6,335,228,935
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F02101	Permanent Advances (Civil)	154,700
F02113	Account with Government Servants	5,750
F02119	OB Advances	24,154,371
F02131	Permanent advances (forest)	24,960
F021		24,339,781

*** F02		24,339,781
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G01112	Ch. Pay. Cler. A/C (Food A/C) SBP	188,495,226
G01132	Ch. Pay. Cler. A/C (Non Food A/C) SBP	43,321,294,791
G01133	Tr. Pay Cler. A/C (Non Food A/C). SBP	(330,844,969)
G01134	Receipt Cler A/C (Non Food A/C) SBP	10,345,040
G01135	Bank Charges Cler A/C (Non Food A/C)	6,129,035,157
G01136	Bank Intrest Cler A/C (Non Food A/C)	1,913,186
G01142	Ch. Pay. Cler. A/C (Food A/C) NBP	295,254,204
G01147	Ch. Pay. Cler. A/C (Non Food A/C) NBP	40,035,500,284
G01190	Special Drawing Account Cheques (SDA)	2,790,405,425
G01191	Assignments Accounts Cheques	17,862,921,821
G01194	Works Cheques	1,975,811,047
G01195	Forest Cheques	42,978,560
G011		112,323,109,772

G01201	Outstanding Commitments	(6,027,591,265)
G012		(6,027,591,265)

*** G01		106,295,518,507
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G03104	Benevolent Fund	-
G03108	Group Insurance	-
G031		-

*** G03		-
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G05103	Suspense Account	371,236,356
G05105	Wages Clearing Account	35,541,724,225
G05106	Inter Provincial Settlement Account	187,974,166
G05107	Adjusting Account b/w Fed and Provin	1,747,532,221

G05110	State Bank Suspense	55,253,082
G05112	Letter of Credit Suspense	601,982,085
G05115	Adjusting Account b/w Provincial and	49,098,402
G051		38,554,800,537

*** G05		38,554,800,537
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G06103	General provident fund (civil)	7,810,825,446
G06106	General provident fund (forest)	42,438,031
G06108	General provident fund (GSP)	-
G06114	General provident fund (railway)	-
G06123	Contributory provident fund	1,219,098,930
G06124	Other miscellaneous provident fund	-
G061		9,072,362,407

G06202	Federal Governmnt Employes Benevolent Fund (Civil)	-
G06208	Fed. govt. empl. benevolent fund (food wing)	-
G06211	Fed. govt. empl. benevolent fund (forest)	180
G06212	Federal Government Employees Benevolent Fund (GSP)	-
G06214	Provincial Government Employees Benevolent Fund	589,437,020
G06215	District Government Employees Benevolent Fund	-
G062		589,437,200

G06301	Staff welfare fund (customs and excise)	-
G063		-

G06402	Fed.govt.empl.group insur.fund (foreign affairs)	-
G06403	Fed. govt. empl. group insur. fund (food wing)	-
G06404	Fed. govt. empl. group insur. fund (national)	-
G06406	Fed. govt. empl. group insur. fund (forest)	8,429
G06408	Provincial Govrnmnt Employees Group Insurance Fund	399,098,004
G06414	Insurance Fund of Employees of Punjab Emergency Ser	-
G064		399,106,433

*** G06		10,060,906,040
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G10107	Deposit of department of mineral dev	2,232,250
G10113	Public Works / Pakistan PWD Deposits	9,806,750,108
G10125	Transfer Between PW Officers	5,096,000
G10131	Forest Cheques	2,800,433,574
G10137	Pre- Audit Civil Cheques (ACCOUNT 2)	181,250
G10139	Pre- Audit Civil Cheques	121,300
G101		12,614,814,482

G10304	Zakat Collection Account	1,278,856
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G103 **1,278,856**

G10402	Forest Remittances	1,604,908,992
G10404	Cent. Excise and Land Custom Remitt	270,483
G10407	PWD Remittances	34,687,900
G10408	Remittances into treasuries	6,717,094,526
G10409	Works Audit Suspense	61,787
G10413	Sales Tax Remittances	4,638,487
G10418	Exchange Account between civil and P	3,000
G10425	Cheques	15,173,290
G10429	Internal Cheque (Public Works)	37,379,182,943
G104		45,756,021,408

***** G10** **58,372,114,746**

G11212	Deposit of sugar cane development ce	40,998,581
G11213	Deposit of historical mosque fund	9,100,000
G11215	Revenue Deposits	3,641,708,594
G11216	Civil and Criminal Courts Deposits	-
G11217	Personal Deposits	4,389,186,813
G11218	Forest Deposit	170,650
G11220	Deposit in connection with elections	80,000
G11227	Unclaimed Deposit	27,006,109
G11238	Security Deposit of supply cell	-
G11239	Depo.fees rec.by G.Srvt.(work done o	70,586
G11240	Security Deposit of cashiers etc	-
G11252	Dep.A/C Punj R.estate agts/motr veh.	101,250
G11262	Assignment account(Gsp)	9,852,838
G11265	Assignment Account (Civil)	-
G11290	Securities Deposits from Contractor/	121,263,229
G11291	Unclaimed Money Account	-
G112		8,239,538,650

***** G11** **8,239,538,650**

G12129	Khyber Pakhtunkhwa C M's Fund for ID	8,122
G12138	Chief Minister's Flood Relief Fund Khyber Pakhtunk	-
G12145	Prime Minister's Relief Fund-2011	-
G121		8,122
G12215	Funds rehabilitation of war displace	300,000
G12217	Sindh orphanages fund (Sindh darul a	20,000
G12218	Fund for rehabilitation of disabled	48,000
G12221	Mines Labor General Welfare Fund	5,545,628

G12222	Mines Labor Housing Fund	527,986
G12223	Education Emp Foundation Khyber Pakh	116,997,266
G122		123,438,880

G12410	Women's development programme fund	-
G12414	Special Fund for Construction of GHQ Complex Isla	-
G12417	FORESTRY DEVELOPMENT FUND	179,170,768
G124		179,170,768

G12510	Education Welfare Fund	11,352,969
G125		11,352,969

G12712	Trust interest fund (charitable endo	13,656
G12713	Income tax deduction from salaries	252,224,615
G12714	Income Tax Deduction from Contractor	1,605,331,333
G12717	District funds	14,988
G12718	Municipal funds	32,000
G12745	Central Research Fund	-
G12747	National Commission Fund	-
G12766	Funds for Lady Reading Hospital Pesh	1,591,175,382
G12767	Funds for Khyber Teaching Hospital P	1,049,318,552
G12768	Funds for Khyber Medical College Pes	474,821,007
G12769	Funds for Khyber College of Dentistr	211,416,032
G12770	Funds for Hayatabad Medical Complex	983,366,501
G12771	Funds for Post Graduate Medical Inst	1,031,304,170
G12772	Funds for Ayub Medical College Abbot	530,806,429
G12773	Funds for Ayub Teaching Hospital Abb	1,021,994,295
G12777	Sales Tax Deductions at Source under	103,350,583
G12778	Funds for Khyber Girls Medical Colle	219,528,617
G12779	Funds for Kidney Diseases Hayatabad	202,378,972
G12780	PK instite of comunity optholgy PICO	9,023,944
G12782	Khyber Institute of Child Health Hayatabad Peshawa	-
G127		9,286,101,076

*** G12		9,600,071,815
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G13131	Commodity grants from Norway	-
** G13		-

***G13		-
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H01101	Residual Equity	-
**H01		-

***H01

-

237,482,519,011

231,147,290,076

510,253,777,279

226,152,608,946

(11,329,910,065)

6,359,568,716

Provincial Public Account

Provident Fund

Special Deposits

Trust Account & Other Public Account

Payments

9,072,362,407

17,839,610,465

204,235,317,204

231,147,290,076

237,482,519,011

District Public Account

Provident Fund

Special Deposits

Trust Account & Other Public Account

4,540,157,042

620,027,067

147,707,074,239

152,867,258,348

Combined

Provident Fund

Special Deposits

Trust Account & Other Public Account

13,612,519,449

18,459,637,532

351,942,391,443

384,014,548,424

Progressive Total

67,762,068,000	67,762
21,957,814	
16,215	
22,016	
1,846	
21,997,891	22
67,784,065,891	67,784
(268,000)	-
(268,000)	-
446,962,472	
(258,525,087)	
80,264,120	
204,946	
534,606	
269,441,057	269
336,063	
5,548	
304,252	
41,982,203	
501,675	
378,367	
7,694	
4,959	
1,031,591,895	
624,407	
883	
371,615	
2,406,634	
107,312,823	
1,185,829,018	1,186
(36,000)	-
(36,000)	-
124,622,419	
5,182,532	
155,823	
129,960,774	130

291,651,328	
68	
3,000	
291,654,396	292

23,471,000	23
23,471,000	

69,684,118,136	69,684
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21,781,491,000	21,781
21,781,491,000	21,781

76,993,268,000	76,993
2,410,512,526	2,411

358,598	
578,774	
2,174,798	
(53)	
3,112,117	3
79,406,892,643	79,407

10,406,851,000	10,407
10,406,851,000	10,407

1,371,329,000	1,371
1,371,329,000	1,371

152,000	
153,000	
6,858,997	
3,815,420	
100,000	
8,789,408	
74,942	
19,943,767	20

267,609,073	
1,820,837	
104,035,372	
138,211,183	
2,474,249	
2,735,066	

28,111,883	
12,550	
550,173	
84,267	
1,489,970	
14,642,662	
33,773,479	
19,035,554	
329,936	
614,916,254	615

256,338,439	
5,158,614	
501,340,479	
2,710,011	
1,520	
25,298,889	
143,631,359	
934,479,311	935

114,535,902,975

114,536

16,450	
26,916,641	
1,049,111	
300,000,000	
21,216,056	
7,442,520	
21,807,501	
(2,000)	
428,040	
63,585	
1,891,417	
219,752,950	
600,582,271	601

600,582,271

601

184,820,603,382

184,821

28,000,000,000	28,000
1,900,000,000	1,900
29,900,000,000	29,900

10,840,020,602	10,840
214,112,000	214
2,500,000,000	2,500
23,691	
34,984	
15,550,767	16
13,569,742,044	13,570

5,641,325	
5,641,325	5

1,383,499	
203,041	
126,036	
1,000	
1,713,576	2

72,673,057	73
3,235,925	3
75,908,982	76

16,887,007	
16,887,007	17

43,569,892,934	43,570
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26,176,844	26
117,461,424	117
13,876,522	14
22,575	-
47,374	-
635,149,648	635
792,636,810	793
364,273,579	364
4,745,777	5

1,954,390,553	1,954
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149,035,571	149
100,692,088	101
605,978,934	606
370,873,215	371
172,131,065	172

7,853,264,988	7,853
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4,399,477,000	4,399
77,490,000	78
3,131	
12,330,235,119	12,330
13,200	
12,000,000	
12,013,200	12
402,130,900	402
5,028,459	5
620,645,270	621
84,556,128	85
6,635,249	7
12,425,426	12
16,139,720	16
4,984,068	5
265,373,375	265
6,108,301	6
58,207,404	58
41,121,233	41
4,163,100	4
3,443,610	3
496,491,406	497
2,027,453,649	2,027
1,647,816,000	1,648
12,871,058,000	12,871
3,740,504,000	3,741
2,352	
410	
18,692	
269,903	
71,781	
363,138	-
18,259,741,138	18,260
34,028,153,979	34,028
79,552,437,466	79,552
8	
8	

8	-
42,500,000	
42,500,000	42
1,050,000	
1,050,000	1
34,831,701	
2,295,238	
12,365,289	
316,146	
49,808,374	50
-	
-	
324,241	
533,693	
857,934	1
94,216,308	94
13,952,000	
13,952,000	14
-	
-	
13,952,000	14
108,168,316	108
264,481,209,164	264,481

4,506	-
12,192	-
22,727	-

56

12

153

1,342

276

31

2,774

46,413

50,989

17,534

56,959

86,547

46

92

6,586

6,724

5,257

435

5,692

43

11

54

5,942

5,996

40

29

56

220

430

50

154

8,531

4,376

746

13,653

9,000

9,000

2,441

1,359

22,449

6,655

32,904

191

66

17

965

533

20

1,464

4

-

3,260

272,771

272,771

264,481,209,164	(8,290,049,104)		-8290
13,943,928,520			
25,131,947,258	13,119	25,132	(12,012,555,392)
(10,851,544,545)	(6,784)	(10,852)	4,067,381,614
14,280,402,713	6,335	14,280	(7,945,173,778)

14,280,402,713	6,335	14,280	(7,945)
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-	-	-
362,771,854	-	363
13,870,419	24	14
24,960	-	-
376,667,233	24	377

376,667,233	24	377
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190,352,301	189	190
44,210,911,887	43,321	44,211
(340,257,623)	(331)	(340)
35,017,115	10	35
6,055,490,321	6,129	6,056
2,448,814	2	2
295,790,198	295	296
40,115,272,516	40,036	40,115
2,757,324,895	2,790	2,757
17,640,892,092	17,863	17,641
3,486,489,024	1,976	3,487
132,737,403	43	133
114,582,468,943	112,323	114,583

(6,026,562,348)	(6,027)	(6,027)
(6,026,562,348)	(6,027)	(6,027)

108,555,906,595	106,296	108,556
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1,490	-	-
510	-	-
2,000	-	-

2,000	-	-
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936,505	371	1
35,614,528,946	35,542	35,615
183,160,325	188	183
2,373,470,610	1,748	2,373

9,564,067	55	9
-	602	-
(56,312,610)	49	(56)
38,125,347,843	38,555	38,125

38,125,347,843	38,555	38,125
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6,362,800,474	7,811	6,363
33,705,065	42	33
12,706	-	-
7,690	-	-
540,942,082	1,219	541
70	-	-
6,937,468,087	9,072	6,937

1,930	-	-
15,138	-	-
1,550	-	-
1,250	-	-
625,720,150	590	626
-	-	-
625,740,018	590	626

120	-	-
120		

1,500	-	-
4,711	-	-
2,489	-	-
7,563	-	-
481,671,036	399	482
8,856	-	-
481,696,155	399	482

8,044,904,380	10,061	8,045
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12,776,375	2	13
10,577,284,789	9,807	10,577
-	5	-
2,728,341,221	2,801	2,728
-	-	-
24,868,438	-	25
13,343,270,823	12,615	13,343

20,518,665	1	21
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20,518,665	1	21
1,500,905,015	1,605	1,501
-	-	-
69,504,742	35	69
6,369,696,845	6,717	6,370
61,787	-	-
5,663,059	5	6
-	-	-
29,599,062	15	29
36,105,074,963	37,379	36,105
44,080,505,473	45,756	44,080

57,444,294,961	58,372	57,444
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70,812,007	41	71
-	9	-
3,475,424,375	3,642	3,475
69,302	-	-
4,760,776,451	4,389	4,761
101,075	-	-
2,732,800	-	3
161,327,665	27	161
92,124	-	-
206,551	-	-
95,506	-	-
15,000	-	-
-	10	-
2,614,104	-	3
199,999,478	122	200
28,314	-	-
8,674,294,752	8,240	8,674

8,674,294,752	8,240	8,674
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3,801,678	-	4
(10,656,595)	-	(11)
14,767	-	-
(6,840,150)	-	(7)
-	-	-
-	-	-
3,622,342	-	3
-	6	-

-	1	-
192,778,836	117	193
196,401,178	124	196

100	-	-
1,223	-	-
482,609,546	179	483
482,610,869	179	483

10,608,880	11	11
10,608,880	11	11

13,656	-	-
257,102,797	252	257
1,971,111,619	1,605	1,971
127,118	-	-
16,000	-	-
19,571	-	-
2,279	-	-
1,798,067,826	1,591	1,798
1,048,669,802	1,049	1,049
549,426,778	475	549
206,964,538	212	207
861,435,236	983	861
957,256,371	1,031	957
549,555,149	531	550
1,109,662,733	1,022	1,110
120,162,078	103	120
263,441,365	220	264
224,716,891	203	225
16,525,417	9	17
16,401,000	-	16
9,950,678,224	9,286	9,951

10,633,459,001	9,600	10,634
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61,741	-	-
61,741	-	-

61,741	-	-
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(362,773,104)	-	(363)
(362,773,104)	-	(363)

(362,773,104)	-	(363)
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245,772,568,115	237,483	245,772
231,492,165,402	344,875,326	

345

510,253,777,279	510,254	510,253
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362,771,854
(1,250)
222,381,432,731
468,154,000,846
14,657,069,946

Receipt	Payments	Receipt
6,937,468,087	9,072	6,937
19,307,815,494	17,840	19,308
205,246,881,821	204,235	205,247
231,492,165,402	231,147	231,492
245,772,568,115		345

4,502,071,240	4,540	4,502
641,985,185	620	642
148,273,143,513	147,707	148,273
153,417,199,938	152,867	153,417
549,941,590		550

11,439,539,327	13,613	11,440
19,949,800,679	18,460	19,950
353,520,025,334	351,942	353,520
384,909,365,340	384,015	384,910
		895

G/L Acc	G/L Acc Description	Amount
	CFP	84,620,003,090
	CFR	
* F01104	District Account	(72,127,592,733)
		(72,127,592,733)
* F02113	Account with Government Servants	-
* F02119	OB Advances	1,016,092
		1,016,092
* G01135	Bank Charges Cler A/C (Non Food A/C) SBP	1,220,252,171
* G01136	Bank Intrest Cler A/C (Non Food A/C) SBP	3,731,394,991
* G01147	Ch. Pay. Cler. A/C (Non Food A/C) NBP	-
* G01175	Ch. Pay. Cler. A/C (District Account) SBP	11,449,370,440
* G01189	Ch. Pay. Cler. A/C (District Account) NBP	67,129,899,155
G01190	Special Drawing Account Cheques (SDA)	-
* G01201	Outstanding Commitments	(3,283,439,506)
		80,247,477,251
G02104	Others	-
* G03108	Group Insurance	3,362
* G05105	Wages Clearing Account	62,408,378,301
* G05107	Adjusting Account b/w Fed and Provincial Govt	116,769
* G05111	District Accounts Office Suspense	8,614,082
* G05114	Adjusting A/C between Federal & District Governmnt	1,948,126
* G05115	Adjusting Account b/w Provincial and District Govt	793,913
		62,419,851,191
G06101	Indian civil service provident fund	-
* G06103	General provident fund (civil)	4,147,938,783
G06104	General provident fund (defence)	-
* G06105	General provident fund (foreign affairs)	4,076,509
* G06108	General provident fund (GSP)	256
* G06109	General provident fund (mint)	1,785
G06116	Defence savings provident fund (railway)	-
G06118	Defence services officers provident fund	-
* G06123	Contributory provident fund	388,112,207
* G06125	Unclam.dept.in defence serv.Off.'s Provident Fund	25,605
* G06127	Unclaimed dept. in the contributory provident fund	1,897
		4,540,157,042
* G06202	Federal Governmnt Employes Benevolent Fund (Civil)	9,966
* G06204	Fed. govt. empl. benevolent fund (telegraph)	740
* G06208	Fed. govt. empl. benevolent fund (food wing)	696
G06212	Federal Government Employees Benevolent Fund (GSP)	-
* G06214	Provincial Government Employees Benevolent Fund	379,657,524
* G06215	District Government Employees Benevolent Fund	49,395,257
		429,064,183

G06301	Staff welfare fund (customs and excise)	-
G06401	Fed. govt. empl. group insur. fund (Pak.)	-
G06402	Fed.govt.empl.group insur.fund (foreign affairs)	-
* G06403	Fed. govt. empl. group insur. fund (food wing)	531
* G06404	Fed. govt. empl. group insur. fund (national)	5,238
G06406		-
* G06408	Provincial Govrnmnt Employees Group Insurance Fund	264,088,819
* G06409	Fed. govt. empl. group insur. fund (civil)	670
* G06411	District Government Employees Insurance Fund	31,234,728
* G06412	Local Fund Government Employees GIF	4,680
* G06413	GROUP INSURANCE FUND FOR	428
* G06414	Insurance Fund of Employees of Punjab Emergency Ser	2,128
		295,337,222
* G10105	Pak. public works department cheques	130,444,720
G10108		-
* G10113	Public Works / Pakistan PWD Deposits	2,127,624,610
* G10131	Forest Cheques	220,401
* G10138	Pre- Audit Civil Cheques (ACCOUNT 4)	3,676,382
* G10139	Pre- Audit Civil Cheques	(10,100)
* G10304	Zakat Collection Account	9,361,633
* G10405	GSP Remittances	1,348,568
* G10408	Remittances into treasuries	106,132
* G10412	Income Tax Remittances	72,547
* G10413	Sales Tax Remittances	3,736
* G10418	Exchange Account between civil and Pakistan Post	(3,987)
* G10419	Exchange Account between Civil & Defence (in Navy)	188,344
* G10425	Cheques	49,712,481
* G10429	Internal Cheque (Public Works)	1,991,579,471
		4,314,324,938
* G11105	Special savings A/Cs	95,305
* G11215	Revenue Deposits	5,313
* G11217	Personal Deposits	43,059
* G11226	Deposit/and in favour of the chief settlement comm	2,426
G11238	Security Deposit of supply cell	-
* G11239	Depo.fees rec.by G.Srvt.(work done on priv.bodies)	2,074
G11240	Security Deposit of cashiers etc	-
* G11290	Securities Deposits from Contractor/ Suppliers	53,611,572
* G11291	Unclaimed Money Account	28,314
		53,788,063
G12111	Bangladesh cyclone relief fund	-
* G12129	Khyber Pakhtunkhwa C M's Fund for IDPs 2009	3,798,678
G12136	Punjab C M's Fund for IDPs of Khyber Pakhtunkhwa	-
G12138	Chief Minister's Flood Relief Fund Khyber Pakhtunk	-
* G12203	S.fund for welfar of prisnrs of war&civil internes	19
* G12218	Fund for rehabilitation of disabled persons	522,322
* G12223	Education Emp Foundation Khyber Pakhtunkhwa Fund	153,626,044
* G12312	Education Emp Foundation Khyber Pakhtunkhwa Fund	1,525
G12413	Fund for administrative restructuring of public se	-
* G12417	FORESTRY DEVELOPMENT FUND	1,645
* G12501	Fed. education fee fund	1,373
* G12510	Education Welfare Fund	14,915,884
G12704	Police fund	-

G12705	Police clothing and equipment fund	-
G12711	Foreign aid counterpart fund	-
* G12713	Income tax deduction from salaries	116,174,604
* G12714	Income Tax Deduction from Contractors / Suppliers	252,011,147
G12715	War risk insur. fund 1965	-
* G12717	District funds	12,818
G12738	National Fund for control of drug abuse	-
G12744	Sindh Sustainable Development Fund	-
G12747	National Commission Fund	-
G12772	Funds for Ayub Medical College Abbottabad	-
* G12777	Sales Tax Deductions at Source under Sales Tax Spe	25,172,945
		566,239,004

* H01101 Residual Equity

80,739,665,615

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165,359,668,705

Trust Account & Other Public Account
Special Deposits
Provident Fund

147,707,074,239

620,027,067

4,540,157,042

152,867,258,348

(72,127,592,733)

(72,127,592,733)

	84,620	
83,743,943,791		83,744
(71,801,475,024)		
(71,801,475,024)	(72,128)	(71,801)
1,298,518,117		
42,837		
1,298,560,954	1	1,299
1,136,510,101		
3,599,803,639		
17,111		
11,939,187,752		
67,212,188,941		
16,772		
(3,283,398,529)		
80,604,325,787	80,248	80,604
(10,841)	-	-
3,327	-	-
62,529,160,029		
457,847		
-		
45,021		
120,111,605		
62,649,774,502	62,420	62,650
201		
4,132,825,523		
(225)		
4,076,509		
614		
1,785		
(9,000)		
250		
365,148,161		
25,525		
1,897		
4,502,071,240	4,540	4,502
9,735		
705		
295		
(1,440)		
373,165,206		
62,000,050		
435,174,551	429	435

3,700		
(7)		
255		
463		
5,604		
468		
229,735,831		
278		
39,067,790		
4,680		
428		
2,679		
268,822,169	295	269

139,028,228		
137,140		
2,160,561,438		
63,744		
51,487,140		
18,000		
10,423,759		
-		
(25,374)		
72,547		
8,856		
18,118		
188,344		
-		
1,953,029,241		
4,315,011,181	4,315	4,315

-		
5,313		
5,759		
2,426		
(43,637)		
2,074		
(320,000)		
32,043,234		
28,314		
31,723,483	54	32

734		
8,122		
10		
2,600		
19		
525,322		
170,606,920		
1,525		
2,366		
1,698		
(351)		
3,394,958		
(112)		

(4)		
2,419		
124,324,128		
283,845,522		
(27)		
1,287,209		
25,436		
(1,993)		
(8)		
568		
26,234,641		
610,261,702	566	610
(1,298,518,117)	-	(1,299)
81,615,724,914	80,740	81,616
165,359,668,705	165,360	165,360
148,273,143,513	147,707	148,273
641,985,185	620	642
4,502,071,240	4,540	4,502
153,417,199,938	152,867	153,417
		550
(71,801,475,024)		
(71,801,475,024)		

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CFR FOR JUNE (F) 2012

G/L Acc	G/L Acc Description	Amount in Rupees	
		Debits	Credits
* B01108	Share of net proceeds assigned to provi		58,735,014,000
* B01131	Income tax		4,605
* B01163	Deduction at source under section 50		31,289
* B01175	Tax on Agricultural Income in the Khybe		20,105,358
* B01184	Recoveries of overpayments		5,670
* B01188	Income Tax from Contractors / Supplier		244,406
**	Minor Object B011 Taxes on Income		58,755,405,328
* B01206	Share of net proceeds assigned to provi		1,000,000
**	Minor Object B012 Wealth Tax		1,000,000
* B01301	Ordinary Collection		403,090,345
* B01302	Share of net proceed assigned to Distric	(287,176,538)	
* B01311	Fees for registering documents		79,527,851
* B01312	Copying registered documents		81,051
* B01320	Others		556,934
**	Minor Object B013 Property Tax		196,079,643
* B01401	Ordinary Collection		27,969,171
* B01402	Development cess		6,158
* B01403	Malkana		15,007
* B01404	Sale of government estates		256,106,736
* B01407	Rent-agri.land for 01year/harvest or fixe		10,430,528
* B01408	Rent from shops/other sites nazul build		159,416
* B01412	Recovery for maintenance of boundarie		8,900
* B01413	Fees for consolidation of holdings		3,353
* B01416	Revenue talbana		14,274
* B01417	Mutation fee		881,671,754
* B01418	Copying and inspection fees of Patwarie		482,559
* B01421	Recoveries of overpayments		225,218
* B01424	Local rates on lands interest assessable		2,115,510
* B01425	Land revenue-Others		92,457,472
**	Minor Object B014 Land Revenue		1,271,666,056
* B01601	Ordinary collection		128,858,547
* B01603	Deduction at source		2,471,602
* B01670	Other Collection		89,600
**	Minor Object B016 Tax on Profession Trade and (131,419,749
* B01701	Urban		240,285,411
* B01703	Capital Value Tax on Immovable Assets-		24,500
**	Minor Object B017 Capital Tax on Immoveable Pi		240,309,911

* B01809	Capital Value Tax on Moveable Property	9,585,000
**	Minor Object B018 Capital Value Tax on Moveabl	9,585,000
*** Major Object B01 Direct Taxes		60,605,465,687
* B02170	Share of net proceeds assigned to provi	18,446,325,000
**	Minor Object B021 Land Custom	18,446,325,000
* B02203	Export Development Surcharge	3,600
**	Minor Object B022	3,600
* B02303	Share of net proceeds assigned to provi	66,448,336,000
* B02382	Transfer of Sales Tax on Services (GST P	785,872,000
* B02383	Share of Sales Tax levied as Central Exci	6,360,744,000
**	Minor Object B023 Sales Tax	73,594,952,000
* B02408	Share of net proceeds assigned to provi	9,350,286,000
* B02481	Tobacco all sort	767
**	Minor Object B024 Federal Excise	9,350,286,767
* B02503	Net proceeds on E.duty on N.gas assign	1,173,511,000
**	Minor Object B025 Federal Excise on Natural Gas	1,173,511,000
* B02610	Other - Spirit and Fermented Products	-
* B02611	License Fee for commercial spirits	9,400
* B02612	License Fee for denatured spirits	407,700
* B02613	Permit Fee for denatured spirits	13,846,890
* B02621	Duty on Alcohol and Spirits for Med. Pu	4,054,276
* B02622	Receipts from distilleries	50,000
* B02623	Collection of payments for services renc	8,273,140
* B02628	Others	7,000
**	Minor Object B026 Provincial Excise	26,648,406
* B02701	Sale of stamps	281,872,169
* B02702	On bills of echange cheques/other comi	1,692,801
* B02703	Recpt on a/c-stamp duty leveid und Sup	98,353,019
* B02704	Other non judicial sale and general stan	127,624,520
* B02705	Duty recovrd und rule 10&11 of Pak.sta	1,098,248
* B02706	DutyDoc.voluntlyBrotFor adjudicationU	2,400
* B02707	Duty on other immersing documents	19,267,009
* B02713	Duty levied on unstamped or insufficier	208,481
* B02714	Non Judicial-Recoveries from Govt.Depa	400
* B02720	2% Stamp Duty on Transfer of Right or I	739,645
* B02730	Others	6,761,640

* B02732	Court fees	28,752,340
* B02734	Court fees realized in stamps	23,310,249
* B02735	Fines and penalties	1,111,142
**	Minor Object B027 Stamp Duty	590,794,063

* B02801	Fee for registrations	207,851,988
* B02802	Fee for Miscellaneous receipts	8,363,602
* B02803	Receipt under Provincial Motor Vehicle	510,546,631
* B02804	Receipt from bus and truck services	158,400
* B02807	Tax on Vehicles other than under Motei	5,000
* B02811	Other recpt on a/c of motor vehicles fiti	18,859,504
* B02812	Other receipt on a/c of vehicles route p	119,494,086
**	Minor Object B028 Motor Vehicles	865,279,211

***	Major Object B02 Indirect Taxes	104,047,800,047
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* B03001	Duty recovered by sale of stamp.	8,000
* B03031	Fee payable under electricity rules	19,609,235
* B03032	Fee paid under cinematographyAct/Elex	4,000
* B03033	FeePaid-certi of compty to superv/licen	875,700
* B03035	Miscellaneous receipts fee	21,266,805
* B03041	Petroleum	33,307
* B03053	Fees for registration of real estates ager	7,463,230
* B03056	Tax on hotels levied under finance act 1	18,014,974
* B03062	Tax on services provided in hotels	65,458
* B03066	Tax on advertisement on electronic mer	2,385,273
* B03080	Tobacco Development Cess	246,035,774
* B03082	KOHISTAN DEVELOPEMENT FEE	4,334,662
**	Minor Object B030 Other Indirect Taxes	320,096,418

***	Major Object B03 Other Indirect Taxes	320,096,418
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* C01006	Electricity	27,190,000,000
* C01070	Others	1,102,216,000
**	Minor Object C010 Profit	28,292,216,000

* C01101	Sale proceeds of wheat	9,977,887,383
* C01102	Federal subsidy on wheat	178,804,500
* C01103	Provincial subsidy on wheat	2,076,630,500
* C01105	Wheat receipts -others	1,271,674
* C01171	Sale Proceeds of Others	15,697,260
**	Minor Object C011 State Trading Schemes	12,250,291,317
**	Minor Object C012	300
**	Minor Object C014 Interest on Loans & Advances	278,559
**	Minor Object C015 Interest on Loans & Advance:	152,193,000

** Minor Object C016 Interest on Loan & Advances	2,543,675
** Minor Object C018 Interest on Loan- Others	52,432,311
* C01902 Dividend frm govt investment(non fin.ir	16,037,092
** Minor Object C019 Dividends	16,037,092

*** Major Object C01 Income from Property and Er	40,765,992,254
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** Minor Object C021 General Admin Receipt- Orga	17,561,033
** Minor Object C022 General Admin Receipt- Fiscal	111,093,964
** Minor Object C023 Generla Admin Receipt- Econ	13,379,976
** Minor Object C025 Defence Services Receipts	104,757
** Minor Object C026 Law & Order Receipts	701,763,132
** Minor Object C027 Community Services Receipts	617,799,245
** Minor Object C028 Social Services	267,634,965
** Minor Object C029 Social Services Miscellaneous	4,751,207

*** Major Object C02	1,734,088,279
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** Minor Object C031 Economic Services Receipt- Fc	121,655,611
** Minor Object C032 Economic Services Receipt-Fis	86,111,001
** Minor Object C033 Economic Services Receipt- Fc	891,531,747
** Minor Object C034 Economic Services Receipts- C	321,355,067
** Minor Object C035 Economic Services Receipts- C	174,483,677

* C03601 Foreign grants-devp.grants from foreign	5,574,332,224
* C03601 Foreign grants-devp.grants from foreign	189,352,973
* C03603 Other grants from federal govt.devp gra	4,115,282,000
* C03604 Other grants from federal govt.non dev	(988,696)
* C03608 Others- Foreign Grants	1,977,440,000
** Minor Object C036 Grants	11,666,065,528
** Minor Object C037 Extraordinary Receipts	327,756,284

* C03801 Unclaimed deposits	203,571,695
* C03802 Sale of stores and materials	847,802
* C03803 Sale of Land & Houses etc.	1,631,877
* C03805 Rent, Rates and Taxes	3,136,198
* C03806 Citizenship nationalization passport & c	74,287
* C03808 Receipts under the Minesand Oil-fields	614,486,991
* C03809 OS. Recpts from levy of excse duty imp	353,085
* C03811 Sugarcane development cess	72,197,962
* C03812 Other receipt -Gain by exchange on rer	150
* C03814 Other receipts-Sale proceeds of export	18,330
* C03815 Other receipts Collection charges of sug	7,656,617
* C03818 Fees for registration of Societies under	4,920
* C03820 Sale proceeds of Highway Safety Codes	41,241

* C03821	Receipts of Tourist Department	12,346,624
* C03823	Recoveries from Fed Govt.on A/C of cor	239,622
* C03824	Recoveries of overpayments	12,402,108
* C03825	Collection of payments for service rendi	1,009,825
* C03829	Other Receipts Fees, Fines and Forfeitu	1,820,609
* C03830	Fees for the issue of duplicate identity c	2,500
* C03831	Fees and subscription by petition writer	92,134
* C03832	License fees for storage or sale of petro	41,386
* C03835	Arms License Fees	304,345,986
* C03836	Under the Cattle Trespass Act 1939	439
* C03837	Fees for all allotment of land and garde	10,940
* C03839	Settlement Fees	32,970
* C03840	Fees for transfer & issue of duplicate Sa	12,500
* C03841	Fees Fines not specified elsewhere	2,887,701
* C03844	Copying agency accounts	193,324
* C03845	Ferry receipts under the Ferries Act of 1	200
* C03847	Sand and quarry fees	41,146,077
* C03849	Contractor Penalty	469,766
* C03850	Miscellaneous recoveries made by NAB	25,409,720
* C03852	Royalty, Pollution and Trekking Fee	500
* C03855	Initial Environmental Examination and E	794,814
* C03856	Fee for vehicles of foreign dignatories v	5,958
* C03857	Registration Fee for Private Security Cor	1,103,300
* C03859	Collection of Registration/Work Permit	4,950
* C03862	District Government - Receipts from Loc	300,043
* C03863	Recoveries made by M/O Environment-	29,263
* C03867	Fee for renewal of licences of Private Se	3,450,000
* C03870	Others	237,123,620
* C03875	5% Collection Charges on Federal Taxes	2,641,336
* C03880	TMA Other nontax revenues	17,000
* C03881	FINES AND PENALTIES IMPOS	200
* C03886	Fee for Issuance of NOC and Registratio	1,500
**	Minor Object C038 Others	1,551,958,070
* C03901	Petroleum Levy	159,409
* C03904	Net Proceeds On Dev-Surcharge On Gas	1,786,062,000
* C03907	Net Proceeds Of Royalty On Crude Oil /	11,651,551,000
* C03908	Net Proceeds Of Royalty On Natural Ga	4,153,840,000
* C03910	Discount Retained on Local Crude Price	17,131
* C03915	Windfall levy against Crude Oil/ Conden	61,379
**	Minor Object C039	17,591,690,919
***	Major Object C03 Miscellaneous Receipts	32,732,607,904
		75,232,688,437
****		240,206,050,589

		(189,352,973)	(240,395,403,562)
* E01302	Federal/provincial investment (non-fina		6,838,218
**	Minor Object E013 Investment Receipts		6,838,218
* E01601	Recoveries of Comuted value of pensior		229,618
**	Minor Object E016		229,618
*** Major Object E01 Recoveries of Investments			7,067,836
**	Minor Object E023 From Financial Institutions		5,064,713
**	Minor Object E024 From Non Financial Institutor		1,050,000
**	Minor Object E025 From Govt. Servants		31,176,227
**	Minor Ob Others		-
*** Major Object E02 Recoveries of Loans and Adva			37,290,940
* E03102	Permanent Debt-Received from Federal		22,035,097
**	Minor Object E031 Permanent Debts (Domestic)		22,035,097
* E03301	Permanent Debt (Foreign) - Direct (Thirc		614,224,191
* E03302	Foreign Debt from Federal Govt		363,275,368
**	Minor Object E033 Foreign Debt (Federal Govt)		363,275,368
*** Major Object E03 Debts			385,310,465
****			429,669,241
			240,635,719,830
			241,439,296,994
* A01101	Basic Pay	3,958,589,830	707,680
* A01102	Personal pay	26,656,524	
* A01103	Special pay	5,137,526	
* A01105	Qualification Pay	1,330,290	
* A01106	Pay of contract staf	173,498,869	
* A01109	Command Pay	16,100	
* A01150	Others	97,132	
Pay of Officers		4,165,326,271	
* A01151	Basic Pay	10,658,597,532	2,867,883
* A01152	Personal pay	4,493,050	6,650
* A01153	Special pay	6,659,694	
* A01155	Qualification Pay	122,700	
* A01156	Pay of contract staf	1,189,421,667	

* A01158	Pay of Shaheed Poli	(5,308,292)	
* A01170	Others	37,463	
Pay of Other Staff		11,854,023,814	
* A01201	Senior post Allowar	4,905,057	
* A01202	House rent Allowar	1,894,756,464	486,750
* A01203	Conveyance Allowa	1,662,858,132	395,725
* A01204	Sumptuary Allowan	8,063,138	
* A01205	Dearness Allowanc	8,549,206	(743,133)
* A01206	Local Compensator	2,465,476	
* A01207	Washing Allowance	83,026,528	28,400
* A01208	Dress Allowance	22,409,626	13,300
* A01209	Special Additional A	5,149,222	753,327
* A0120D	Integrated Allowan	16,869,067	14,326
* A0120E	HOUSING SUBSIDY	96,271,690	(9,845)
* A0120K	Special Judicial Allo	88,765,943	
* A0120N	Special allowances	131,062,222	1,704
* A0120P	Adhoc Relief 2009	19,193,559	
* A0120Q	Fixed Daily Allowan	124,866	
* A0120S	Elite force allowanc	178,798,214	
* A0120X	Ad - hoc Allowance	2,503,247,358	9,453,730
* A01210	Risk Allowance	4,406,833,649	
* A01212	Telecommunicator	5,659,615	
* A01216	Qualification allowa	4,459,384	
* A01217	Medical allowance	1,620,137,991	411,868
* A01218	Fixed contingent/st	4,109	
* A0121A	Ad - hoc Allowance	1,297,197,494	466,077
* A0121B	Health Professional	133,081,598	
* A0121G	Special Service Trib	1,541,127	
* A01222	Hardship allowance	60,000	
* A01224	Entertainment allo	9,778,181	
* A01225	Instruction allowan	8,843,589	
* A01226	Computer allowanc	7,440,551	
* A01227	Project allowance	23,269,586	
* A01228	Orderly allowance	2,515,450	
* A01229	Special compensat	13,015,964	
* A01230	Dusting allowance	(100)	
* A01233	Unattractive area a	344,947,603	
* A01234	Training allowance	(164,002)	
* A01235	Secretariat allowan	154,607	
* A01236	Deputation allowar	9,302,543	
* A01237	Design allowance	54,358	
* A01238	Charge allowance	3,444,654	
* A01239	Special allowance	131,780,800	(1,704)
* A01241	Utility allowance fo	114,199,508	

* A01242	Consolidation travel	62,277	
* A01244	Adhoc relief	21,928,767	(21,099)
* A01248	Judicial Allowance	204,979,101	
* A01250	Incentive Allowance	616,893,899	
* A01251	Mess Allowance	4,561,027	
* A01252	Non Practising Allowance	36,284,680	
* A01253	Science Teaching Allowance	36,218,011	
* A01254	Anaesthesia Allowance	299,361	
* A01257	RC Allowance	86,930	
* A01260	RATION ALLOWANCE	523,926,145	
* A01261	CONSTIBLERY ALLOWANCE	242,652,829	
* A01262	Special Relief Allowance	13,210,658	(10,194)
* A01264	Technical Allowance	312,467	
* A01266	Disturbance Allowance	605,618	
* A01267	Warden/ Boarding Allowance	71,978	
* A01269	Basic Science Allowance	6,748,410	
* A01270	Other	510,521,126	
* A01271	Overtime allowance	14,246,577	
* A01273	Honoraria	76,025,572	
* A01274	Medical charges	135,616,702	
* A01276	Outfit allowance	1,507,247	
* A01277	Contingent paid staff	46,562,992	
* A01278	Leave salary	223,271,865	
* A01281	Danger money allowance	10,164	
* A01284	Firewood Allowance	46,529,790	
* A01286	Suspension Allowance	584,511	
* A01289	Teaching Allowance	1,000	
* A01290	Governer's House Allowance	12,099,557	
* A01299	Others	127,920,366	
* A012AE	Integrated allowance	740,001	
Allowances		17,768,553,655	
		33,787,903,740	
* A02101	Feasibility studies	216,992,607	
* A02102	Consultant based Feasibility Studies	630,014,000	
Feasibility Studies		847,006,607	
Research Surveys and Exploratory Studies		32,191,376	
* A03101	Bank fees	9,000	
* A03102	Legal fees	180,000	
* A03201	Postage and telegrams	14,775,971	(22,210)
* A03202	Telephone and trunking	127,634,308	7,000
* A03204	Electronic Communication	503,216	
* A03205	Courier and pilot services	253,435	
* A03270	Others	532,202	
Communication		143,888,132	

* A03301	Gas	119,236,334	13,760
* A03302	Water	2,526,586	48
* A03303	Electricity	1,117,391,139	26,250
* A03304	Hot and cold weath	82,524,721	
* A03305	POL for Generator	29,974	
Utilities		1,321,708,754	
* A03401	Charges	285,611	
* A03402	Rent for office builc	83,945,652	
* A03403	Rent for residential	5,150,758	
* A03404	Rent for other builc	3,051,672	
* A03407	Rates and taxes	2,709,061	
* A03408	Rent of Machine &	25,000	
* A03470	Others	40,000	
Occupancy Costs		95,207,754	
* A03570	Others	100,000	
* A03603	Registration	14,647,373	
* A03670	Others	423,864	
Motor Vehicles		15,171,237	
* A03701	Computer	50,000	
* A03770	Other	1,267,500	
Consultancy and Contractrual Wc		1,317,500	
* A03801	Training - domestic	709,357	
* A03803	Other - domestic	2,545	
* A03805	Travelling allowanc	583,213,491	10,650
* A03806	Transportation of G	979,846,769	
* A03807	P.O.L Carges A.plan	1,241,507,604	2,740
* A03808	Conveyance charge	51,933,933	
* A03809	CNG Charges (Govt)	17,773,324	
* A03820	Others (Govt.)	7,710	
* A03821	Training - domestic	2,697,750	
* A03824	Other -international	(12,599)	
* A03825	Travelling allowanc	26,198,994	
* A03826	Transportation of G	19,900	
* A03827	P.O.L Carges A.plns	27,319,775	
* A03828	Conveyance charge	5,026	
Travel and Transporation		2,931,223,579	
* A03901	Stationery	104,689,140	7,200
* A03902	Printing and public	43,398,976	
* A03903	Conference/semina	2,108,268	

* A03904	Hire of Vehicles	26,305	
* A03905	Newspapers period	20,020,948	
* A03906	Uniforms and prote	310,084,603	
* A03907	Advertising & Publi	54,178,650	
* A03908	Discount given	3,919	
* A03909	Tax refunds	1,813,910	
* A03913	Contribution & sub:	18,545,690	
* A03914	Secret service expe	60,060,250	(7,200)
* A03915	Payments to Govt. i	5,330,541	
* A03916	Essay writing and cr	53,922	
* A03917	Law charges	32,950,357	
* A03918	Exhibitions fairs and	659,800	
* A03919	Payments to other	149,828,125	
* A03921	Unforeseen exp.for	5,000	
* A03925	Subsistence allowa	6,000,000	
* A03927	Purchase of drug ar	201,142,341	
* A03930	Vocational and Mar	105,557,851	
* A03936	Foreign/Inland Trai	34,137,350	
* A03938	Insurance of Aircraf	1,313,325	
* A03942	Cost of Other Store	902,587,626	3,000
* A03953	Investigation Cost	43,468,682	
* A03954	Ordinance Store	34,928,802	
* A03955	Other Store - Tear C	4,266,042	
* A03959	Stipend, Incentives,	1,535,845,098	
* A03961	Discount on Judicia	498,996	
* A03962	Discount on Non Ju	4,980,441	
* A03970	Others	39,785,250,383	1,157,146,297
* A03970	Others (Third Party)	703,840,973	
* A03982	Capacity Building	10,000	
	General Opearting Expenses	43,463,745,341	
	Total Opearting Expenses	47,972,262,297	
* A04101	Pension - Civil	9,565,620,347	
* A04102	Commuted value of	2,888,379,147	533,693
* A04103	Gratuity - Civil	128,628,766	
* A04104	Other pension (e.g.	1,192,953,290	
* A04105	Gratuities(e.g.gratu	447,878	
* A04106	Reimbursement of	1,371,400	
* A04107	Pension-Defence	7,034	
* A04110	Payment of Pensior	633,000	
* A04114	Superannuation En	289,180	
* A04117	Medical Allowance	1,520,818,300	
	Pension	15,299,148,342	

* A05101	Wheat	2,000,000,000	
* A05120	Others	303,470	
* A05203	To District Governr	64,989,046,020	5,000,000
* A05204	To TMAs	2,284,260,313	
* A05213	Special Grants from	429,419,990	
* A05214	Discretionary Grant	43,575,000	
* A05216	Fin. Assis. to the far	134,199,979	
	Subsidies	69,880,804,772	
* A05220	Financial Assistance	1,000,000	
* A05270	To Others	990,630,400	
* A05301	Government Servar	141,440	
	Grants Domestic	991,771,840	
	Transfer Grants	70,872,576,612	
	Scholarships, Bonuses and Other	82,740,460	
	Entertainments and Gifts	90,615,584	
* A06402	Contribution/transf	5,737,050,272	
* A06470	Others	4,139,077	
	Other Transfer Payments	5,741,189,349	
		5,914,545,393	
* A07110	Others	6,304,740,349	
	Interest - Domestic	6,304,740,349	
	Others Interest	694,737,153	
	Interest Payments	6,999,477,502	
* A08101	House building	72,957,900	
* A08103	Motor cycle/scoote	14,747,700	
* A08104	Cycle	160,000	
	Advances to Government Servant	87,865,600	
* A08401	Loans to financial ir	4,700,000,000	
	Loans to Financial Institutions	4,700,000,000	
		4,787,865,600	
* A09102	Land and buildings-	30,560	
* A09103	Land and buildings-	2,276,175	
* A09104	Building and Structu	1,016,590	
	Purchase of Building	3,323,325	
* A09201	Hardware	18,421,271	
* A09202	Software	812,346	
* A09203	I.T. Equipment	8,541,790	
	Computer Equipment	27,775,407	

* A09302	Fertilizer	470,000	
* A09306	Cost of State Trading	24,877,546	
* A09307	Provincial Judicial S	12,454,090	12,454,090
* A09370	Others	30,000	
* A09411	General Utility Char	53,500	
* A09412	Specific Utility chen	7,500	
	Commodity Purchases (Cost of St	37,892,636	
* A09501	Transport	481,636,829	
	Purchase of Transport	481,636,829	
* A09601	Plant and Machiner	287,853,702	
	Purchase of Plant & Machinery	287,853,702	
* A09701	Furniture and fixtur	43,964,302	
	Purchase of Furniture and Fixture	43,964,302	
* A09801	Livestock	2,566,960	
* A09802	Purchase of other a	40,355	
* A09899	Others	3,117,224	
	Purchase of Other Assets	5,724,539	
		888,170,740	
* A10101	Cash Credit	9,500,000,000	
* A10102	Domestic Direct	1,602,783,967	
* A10106	Foreign Debts	3,578,375,000	
	Principal Repayment of Loans- D	14,681,158,967	
* A11101	To financial institut	7,095,675,791	
	Investment- Domestic	7,095,675,791	
* A12101	National highways	15,000	
* A12102	Other highways/roa	3,995,177,534	
* A12104	Other bridges	136,576,675	
	Roads, Highways and Bridges	4,131,769,209	
* A12270	Others	2,532,137,946	
	Irrigation Works	2,532,137,946	
* A12401	Office buildings	72,684,614	
* A12470	Others	23,855,651,823	28,453,365
	Building and Structure	23,928,336,437	
* A12502	Works-Rural	99,736,191	

* A12502	Works-Rural	5,328,013,386	
	Other Works	5,427,749,577	
	Draught Emergency Relief Assista	5,384,032	
	Civil Works	36,025,377,201	
* A13001	Transport	196,435,301	178
	Transport	196,435,301	
* A13101	Machinery and Equ	51,980,496	
* A13199	Others	6,000	
	Machinery and Equipment	51,986,496	
* A13201	Furniture and Fixtu	13,676,242	
	Furniture and Fixture (R&M)	13,676,242	
* A13301	Office Buildings	237,228,431	
* A13302	Residential Building	404,196,540	
* A13303	Other Buildings	113,673,003	
* A13304	Structures	625,560	
* A13370	Others	808,106	
	Building and Structure	756,531,640	1,200,996,216
			99,736,191
* A13401	Main canal	319,334,991	703,840,973
* A13402	Feeder canal	19,053,665	
* A13470	Others	193,522,137	
	Irrigation	531,910,793	803,577,164
* A13503	Drainage	23,468,795	
	Embankment and Drainage	23,468,795	
* A13601	Highways	502,000	
* A13602	Other roads	1,682,190,985	
	Roads, Highways and Bridges	1,682,692,985	
* A13701	Hardware	2,211,142	
* A13702	Software	403,880	
* A13703	I.T. Equipment	312,300	
	Computer Equipment	2,927,322	
* A13801	Maintenance of gar	65,000	
* A13902	Apparatus and Plan	35,000	
* A13905	R & M of Lines and	35,000	
* A13920	Others	10,000	
	General works	145,000	

		Repair & Maintenance	3,259,774,574	
	**	-	248,463,134,742	
		249,166,975,715	(7,827,414,912)	
		703,840,973		
*	F01 F011	F01101 Non food Account	18,354,211,693	18,052,849,073
*	F01 F011	F01102 Food Account	(8,896,611,251)	(9,989,396,948)
*	F01 F011	F01104 District Account	540,729,255	540,729,255
**	F01 F011		9,998,329,697	8,604,181,380
* F01 F012	F01205	State Bank Deposits	(1,081,000)	(1,081,000)
**	F01 F012		(1,081,000)	(1,081,000)
* F01 F014	F01404	Cash balances Invested	-	1,630,050
**	F01 F014		-	1,630,050
* F01 F015	F01502	Public Works	8,000	-
**	F01 F015		8,000	-
* F01 F016	F01601	Food Account	-	(15,000)
**	F01 F016		-	(15,000)
***	F01		9,997,256,697	8,604,715,430
* F02 F021	F02101	Permanent Advances	177,000	20,000
* F02 F021	F02113	Account with Government	33,220	(194,804)
* F02 F021	F02119	OB Advances	29,694,486	15,121,932
* F02 F021	F02131	Permanent advances	8,390	31,270
* F02 F021	F02139	OB advances (forecast)	-	10,200
**	F02 F021		29,913,096	14,988,598
***	F02		29,913,096	14,988,598
* G01G011	G01112	Ch. Pay. Cler. A/C (F)	402,176,302	401,265,447
* G01G011	G01132	Ch. Pay. Cler. A/C (F)	43,397,745,440	42,741,349,781
* G01G011	G01133	Tr. Pay Cler. A/C (N)	(2,614,067)	(2,614,067)
* G01G011	G01134	Receipt Cler A/C (N)	(11,332,442)	(11,591,602)
* G01G011	G01135	Bank Charges Cler A/C	621,145,971	637,418,391
* G01G011	G01136	Bank Intrest Cler A/C	1,167,735	1,167,735
* G01G011	G01142	Ch. Pay. Cler. A/C (F)	593,591,385	594,100,838
* G01G011	G01147	Ch. Pay. Cler. A/C (F)	33,297,867,525	33,344,529,613
* G01G011	G01151	Bank Intrest Cler A/C	(40,000)	-
* G01G011	G01190	Special Drawing Account	3,411,552,302	3,566,405,892
* G01G011	G01191	Assignments Account	16,685,494,606	16,218,168,987
**	G0 G011		98,396,754,757	97,490,201,015

* G01G012	G01201	Outstanding Comm	(3,391,860,139)	(3,392,671,478)
** G0 G012			(3,391,860,139)	(3,392,671,478)
*** G01			95,004,894,618	94,097,529,537
* G03G031	G03104	Benevolent Fund	-	120
* G03G031	G03108	Group Insurance	-	1,293
** G0 G031			-	1,413
*** G03			-	1,413
* G04G041	G04101	Pension Fund Liabil	-	11,384
** G0 G041			-	11,384
*** G04			-	11,384
* G05G051	G05103	Suspense Account	(13,020)	-
* G05G051	G05105	Wages Clearing Acc	29,834,830,281	29,612,686,101
* G05G051	G05106	Inter Provincial Sett	171,775,913	149,438,938
* G05G051	G05107	Adjusting Account b	1,649,516,483	1,654,271,031
* G05G051	G05110	State Bank Suspens	(2,096,085)	12,839,580
* G05G051	G05112	Letter of Credit Sus	(730,903,200)	
* G05G051	G05115	Adjusting Account b	68,929,617	13,063,091
** G0 G051			30,992,039,989	31,442,298,741
*** G05			30,992,039,989	31,442,298,741
* G06G061	G06101	Indian civil service p	-	3,266
* G06G061	G06102	Indian civil service (-	3,265
* G06G061	G06103	General provident f	2,499,826,097	6,734,053,138
* G06G061	G06104	General provident f	-	108,919
* G06G061	G06105	General provident f	-	250
* G06G061	G06106	General provident f	28,612,951	27,288,813
* G06G061	G06108	General provident f	-	164
* G06G061	G06123	Contributory provic	989,206,308	1,700,298,488
** G0 G061	General provident fund		3,517,645,356	8,461,756,303
* G06G062	G06202	Federal Governmnt	-	195
* G06G062	G06204	Fed. govt. empl. be	-	29,665
* G06G062	G06208	Fed. govt. empl. be	-	(525)
* G06G062	G06213	Railway empl. bene	-	422,247
* G06G062	G06214	Provincial Governm	624,005,454	644,898,233
* G06G062	G06215	District Governmen	-	2,030
** G0 G062	Benevolent Fund		624,005,454	645,351,845

* G0€G064	G06402	Fed.govt.empl.grou	-	250
* G0€G064	G06403	Fed. govt. empl. grc	-	11,440,847
* G0€G064	G06404	Fed. govt. empl. grc	-	12,291
* G0€G064	G06405	Fed. govt. empl. grc	-	26
* G0€G064	G06406	Fed. govt. empl. grc	-	54,012
* G0€G064	G06407	Fed. govt. empl. grc	-	583
* G0€G064	G06408	Provincial Governmr	324,446,364	433,016,810
* G0€G064	G06409	Fed. govt. empl. grc	-	6,023,885
* G0€G064	G06411	District Governmen	-	3,712,475
* G0€G064	G06414	Insurance Fund of E	-	910
** G0 G064	Government Employees Insurance Fun		324,446,364	454,262,089
*** G06			4,466,097,174	9,561,370,237
* G1€G101	G10105	Pak. public works d	(221,463)	-
* G1€G101	G10107	Deposit of departm	5,490,000	14,348,065
* G1€G101	G10108	Deposit of departm	-	7,000
* G1€G101	G10113	Public Works / Paki	10,333,633,946	13,597,606,847
* G1€G101	G10123	Transfer Between F	-	32,951
* G1€G101	G10125	Transfer Between P	513,214	-
* G1€G101	G10131	Forest Cheques	2,424,008,158	2,416,571,773
* G1€G101	G10137	Pre- Audit Civil Che	300	-
* G1€G101	G10139	Pre- Audit Civil Che	768,089	810,928
** G1€G101			12,764,192,244	16,029,377,564
* G1€G103	G10304	Zakat Collection Ac	86,733	15,243,164
** G1€G103			86,733	15,243,164
* G1€G104	G10402	Forest Remittances	1,717,557,126	1,845,154,339
* G1€G104	G10407	PWD Remittances	339,614,140	344,771,027
* G1€G104	G10408	Remittances into tr	9,648,191,290	8,796,667,647
* G1€G104	G10413	Sales Tax Remittanc	-	1,908
* G1€G104	G10425	Cheques	206,935,429	190,740,969
* G1€G104	G10429	Internal Cheque (Pu	39,854,997,016	39,868,632,369
** G1€G104			51,767,295,001	51,045,968,259
*** G10			64,531,573,978	67,090,588,987
* G11G112	G11212	Deposit of sugar ca	9,964,570	20,169,390
* G11G112	G11215	Revenue Deposits	5,444,492,977	6,417,095,382
* G11G112	G11217	Personal Deposits	4,360,057,692	4,273,069,606
* G11G112	G11227	Unclaimed Deposit	38,958,839	61,203,912
* G11G112	G11239	Depo.fees rec.by G.	267,494	401,824
* G11G112	G11252	Dep.A/C Punj R.est	90,000	-

* G11G112	G11265	Assignment Account	(39,734,668)	4,993,332
* G11G112	G11270	Deposit Acc of Shar	-	10,300,000
* G11G112	G11271	Security Deposits E	3,348,790	3,348,790
* G11G112	G11290	Securities Deposits	93,158,310	183,458,223
** G1 G112			9,910,604,004	10,974,040,459
*** G11			9,910,604,004	10,974,040,459
** G1 G121			(2,439)	2,625,208
** G1 G122			93,641,309	34,739,621
** G1 G124			66,869,910	66,892,984
** G1 G125			14,515,149	17,699,326
* G12G127	G12704	Police fund	-	480
* G12G127	G12713	Income tax deducti	392,430,735	455,278,749
* G12G127	G12714	Income Tax Deduct	470,411,375	585,886,355
* G12G127	G12717	District funds	-	17,166
* G12G127	G12722	Other miscellaneou	-	80,000
* G12G127	G12725	S.jubilee fund for ce	-	8,150
* G12G127	G12740	Pre partiton assets	-	5,863
* G12G127	G12741	Fed. civil servants s	-	111
* G12G127	G12747	National Commissic	-	370
* G12G127	G12766	Funds for Lady Rea	1,252,374,043	1,443,285,059
* G12G127	G12767	Funds for Khyber Te	889,150,240	1,021,746,213
* G12G127	G12768	Funds for Khyber M	399,729,653	386,756,935
* G12G127	G12769	Funds for Khyber C	159,563,022	188,412,798
* G12G127	G12770	Funds for Hayataba	680,321,086	864,064,689
* G12G127	G12771	Funds for Post Grac	754,651,183	919,039,380
* G12G127	G12772	Funds for Ayub Mei	465,625,387	450,294,948
* G12G127	G12773	Funds for Ayub Tea	822,599,755	842,072,349
* G12G127	G12777	Sales Tax Deductio	104,723,745	107,637,033
* G12G127	G12778	Funds for Khyber G	200,728,326	239,524,911
* G12G127	G12779	Funds for Kidney Di	169,580,499	176,544,999
* G12G127	G12780	PK instite of comun	7,793,558	16,606,330
** G1 G127			6,769,682,607	7,697,262,888
*** G12			6,944,706,536	7,819,220,027
* H01H011	H01101	Residual Equity	-	-
** HO H011			-	-
*** H01			-	-
****			221,877,086,092	229,604,764,813
			221,877,086,092	
		FA-P	468,451,353,813	468,451,353,813

Third Party	803,577,164	803,577,164
Provincial	470,340,220,834	470,240,484,643
District	148,826,279,006	148,826,279,006
Total	619,970,077,004	619,870,340,813

	211,878,756,395	221,000,583,433
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	99,736,266	75
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	211,878,756,395	221,000,583,433
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		9,121,827,038
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Provincial Public /	Payments	Receipt
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Trust Account	191,505,800,499	193,745,566,644
Special Deposits	16,855,310,540	18,793,260,486
Provident Fund	3,517,645,356	8,461,756,303
	211,878,756,395	221,000,583,433

Combine Public Account

Trust Account	317,496,883,884	319,659,525,784
Special Deposits	17,246,271,460	19,202,838,752
Provident Fund	7,665,014,423	12,369,017,294
	342,408,169,767	351,231,381,830

Provincial Public Account

Trust Account	65,480,025,796	68,190,202,921
Special Deposits	16,855,310,718	18,793,260,486
Provident Fund	3,517,645,356	8,461,756,303
Other Accounts	126,025,774,703	125,555,363,723
	85,852,981,870	95,445,219,710

District Public Account

Trust Account & Otl	2,489,864,351	#BEZUG!
Special Deposits	-	9,121,827,038
Provident Fund	-	8,150

Rupees in Millions	
Debits	Credits

58,735

20

58,755

1

1

196

1,272

131

240

10

10

60,605

18,446

18,446

-

66,448

786

6,361

73,595

9,350

9,350

1,174

1,174

591

865

104,048

320

320

27,190

1,102

28,292

12,250

-

-

152

3
53

16

40,766

17
111
13
-
702
618
268
5

1,734

122
86
892
321
174

5,574
190
4,115

1,977
11,666
328

204

3

614

72

12

12

304

41

25

3

3

1,552

1,880

1,786

11,652

4,154

17,592

32,733

240,206

7

-

7

5

1

31

-

37

22

614

363

385

429

240,635

4,165

11,854

17,769

847

32

144

1,322

95

15

1

2,931

704

43,464

47,972

15,299

69,881

992
70,873

83
90

5,741
5,914

6,304
695
6,999

73
15

88

4,700
4,788

3

28

38

482

288

44

6

889

9,500

1,603

3,578

14,681

7,096

4,132

2,532

23,928

100

5,328
5,428
5
36,025

196
248,463,134,742
99,736,191

52
703,840,973

14
249,266,711,906

757

532

23

1,683

3
1,218,450,306

-
803,577,164

3,260				2,022,027,470
				2,022,027,470
248,463				-
(7,828)				
	301,362,620	301	22,219	
18,354	18,053	21,889		22,520
(8,897)	(9,990)	-		
541	541			-
9,998	8,604			

(1)	(1)
-	2
-	-
-	-
9,997	8,605

(307,699,149)

30	15
30	15

98,397	97,490
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(3,392) (3,394)

95,005 94,096

- -

- -

- -

- -

12,797

13717

920

30,992 31,442

30,992 31,442

3,518 8,462

624 645

324	454
4,466	9,561

12,764	16,029
-	15

51,767	51,046
64,532	67,091

9,911	10,974
9,911	10,974

-	3
94	35
67	67
15	18

6,770	7,697
6,945	7,819

-	-
-	-
-	-

221,878	229,603
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470,341 **470,238**

99,736,191

211,879 221,001 9,122

9,122
Payments Receipt

191,506 193,746

16,855 18,793

3,518 8,462

211,879 **221,001**

9,122

317,497 319,660

17,246 19,203

7,665 12,368

342,408 **351,231**

8,823

2011-2012

Pro G/L acct	Long text	PAYMENTS	RECEIPTS
	CFP	72,958,794,076	
		248,463,134,742	
	CFR		73,892,738,503
* F01104	District Account	(54,661,928,442)	(55,297,257,894)
* F02113	Account with Government Ser	-	-
* F02119	OB Advances	141,763	217,233
* * G01133	Tr. Pay Cler. A/C (Non Food A	(73,234,314)	106,325
* G01136	Bank Intrest Cler A/C (Non Fo	5,805,362,604	5,478,633,475
* G01147	Ch. Pay. Cler. A/C (Non Food	2,837,111	(4,943,095)
* G01175	Ch. Pay. Cler. A/C (District Ac	10,319,470,540	10,089,944,702
* G01189	Ch. Pay. Cler. A/C (District Ac	56,475,320,131	56,308,681,004
* G01190	Special Drawing Account Che	17,252,007	19,402,365
* G01191	Assignments Accounts Chequ	18,590,318	18,164,362
		72,565,598,397	71,909,989,138
* * G01201	Outstanding Commitments	(3,598,618,251)	(3,589,205,432)
* G03108	Group Insurance	75	75
* * G05105	Wages Clearing Account	52,311,712,388	52,558,156,519
* G05107	Adjusting Account b/w Fed an	102,158	97,842
* G05114	Adjusting A/C between Feder	120	656,638
* * G05115	Adjusting Account b/w Provinc	9,375,877	91,669,608
		52,321,190,543	52,650,580,607
* * G06103	General provident fund (civil)	3,716,155,231	3,491,138,802
* * G06104	General provident fund (defen	900	900
* G06108	General provident fund (GSP)	89	89
* * G06109	General provident fund (mint)	1,700	1,700
* * G06123	Contributory provident fund	431,132,196	416,043,549
* G06125	Unclam.dept.in defence serv.(78,951	75,951
		4,147,369,067	3,907,260,991
* * G06202	Federal Governmnt Employes	11,428	11,643

*	* G06214	Provincial Government Emplo	369,808,905	363,628,771
*	* G06215	District Government Employee	59,114,768	60,060,614
			428,935,101	423,701,028
	* G06301	Staff welfare fund (customs ar	-	(670)
*	* G06307	Endowment fund for welfare o	-	(12)
			-	(682)
*	* G06402	Fed.govt.empl.group insur.fun	250	-
*	* G06403	Fed. govt. empl. group insur. f	328	328
*	* G06404	Fed. govt. empl. group insur. f	8,297	8,267
*	* G06408	Provincial Govrnmnt Employee	219,408,224	216,931,595
	* G06411	District Government Employee	35,724,864	35,791,289
*	* G06412	Local Fund Government Empl	4,608	4,968
	* G06413	GROUP INSURANCE FUND I	1,184	1,439
*	* G06414	Insurance Fund of Employees c	1,305	1,050
			255,149,060	252,738,936
*	* G10105	Pak. public works department	87,262,505	88,171,808
*	* G10113	Public Works / Pakistan PWD	1,918,757,396	2,070,281,594
	*G10125	Transfer Between PW Officers		(2,337,794)
	* G10138	Pre- Audit	100,277,057	210,410,697
	* G10304	Zakat Collection Account	7,680,290	7,867,073
*	* G10412	Income Tax Remittances	4,020	4,020
*	* G10413	Sales Tax Remittances	-	390
*	* G10425	Cheques	149,177,385	-
*	* G10429	Internal Cheque (F Civil Cheq	1,755,528,044	1,891,540,449
			4,018,686,697	4,265,938,237
*	* G11212	Deposit of sugar cane develop	16,503,629	-
*	* G11215	Revenue Deposits	295,140	-
*	* G11217	Personal Deposits	9,708	24,708
	* G11223	Deposit of chief contr. of I&E I	-	20
	* G11240	Security Deposit of cashiers e	-	320,000
	* G11290	Securities Deposits from Cont	28,959,857	60,636,167
			45,768,334	60,980,895
	* G12113	Governor's relief fund	-	3,174
	* G12138	Chief Minister's Flood Relief F	139,620	1,200
	* G12147	pb CM Relf Fund Rain/fld aff p	-	144
*	* G12218	Fund for rehabilitation of disab	20,000	20,000
*	* G12223	Education Emp Foundation Kl	13,256,619	11,218,973
*	* G12510	Education Welfare Fund	19,430,003	20,911,754
*	* G12701	Jades fund	-	2,628
*	* G12713	Income tax deduction from sal	227,702,946	229,277,352
	* G12714	Income Tax Deduction from C	65,072,977	63,855,452

	* G12717 District funds	-	969,646
*	* G12722 Other miscellaneous fund	80,000	80,000
	* G12738 National Fund for control of dr	26,909	-
*	* G12777 Sales Tax Deductions at Sour	19,463,512	22,257,048
		345,192,586	348,597,371
* H01101	Residual Equity	-	-
		75,867,484,930	74,933,540,503
		130,529,413,372	130,230,798,397
		148,826,279,006	148,826,279,006
			-
**	FA-D	148,826,282,697	148,826,282,697
		3,691	3,691

District Public Account

Trust Account & Other Public Account	125,991,083,385	125,913,959,140
Special Deposits	390,960,920	409,578,266
Provident Fund	4,147,369,067	3,907,260,991
	130,529,413,372	130,230,798,397
		298,614,975
		(298,614,975)
		50,539,982,242
		405,945,796
		50,945,928,038

-

141,138,905

(169,079,224)

0

-7860

-

-

125,991	125,914	
391	410	
4,147	3,906	241
130,529	130,230	240,108,076
	(299)	

2009-10

	Opening Balance	Debit / Payments	Credit / Receipt	Closing Balance
Loans & Advances	1,602,286,825	49,357,686	72,080,105	1,579,564,406
Loans & Advances	244,884,172	36,125,482	74,397,895	206,611,759
Investments CF	279,405,070	11,970,522,834	21,449,017	12,228,478,887
Investments PA	1,819,951,514	-	-	1,819,951,514
Physical Assets-Pro	145,741,458,806	34,160,420,447	-	179,901,879,253
Bank Balance A/C	(379,803,118)	121,584,408,540	121,011,040,848	193,564,574
Cummuted value d	5,652,651	-	-	5,652,651
G01	927,456,775	-	-	927,456,775
F022	1,169,077	-	-	1,169,077
F-14-15-16 Curren	86,409,331	1,736,008	10,067,698,760	(9,979,553,421)
G05	1,274,384,431	-	-	1,274,384,431
Loans District CFP	979,769	3,698,832	3,520,505	1,158,096
Loans District PA	(699,192)	6,054,143	101,850	5,253,101
Physical Assets-Di	6,701,290,156	2,774,390,369	-	9,475,680,525
Bank Balance A/C	(2,236,170,015)	35,392,771,738	35,332,185,064	(2,175,583,341)
G01 -Dist	21,837,254	-	-	21,837,254
G05 Liabilities-Dist	(28,743,913)	-	-	(28,743,913)
	4,458,494,059			7,299,601,722
	156,061,749,593	205,979,486,079	166,582,474,044	195,458,761,628
Public Debts	38,146,450,609	3,648,105,000	3,818,612,304	38,316,957,913
Provident Fund-Pro	17,497,146,452	3,327,188,900	5,938,171,259	20,108,128,811
Benevolent Fund-F	42,002,880	114,230,122	121,669,066	49,441,824
Welfare Funds-Pro	104,988	-	116,606	221,594
Insurance Fund-Pro	214,897,877	337,943,784	368,786,022	245,740,115
G01 -Prov	414,478,043	7,407,338,401	9,894,202,314	2,901,341,956
G05 Liabilities-Prov	(323,281,374)	5,813,663,632	3,759,069,214	(2,377,875,792)
Trust Account - Pro	27,308,842,342	95,414,224,511	94,430,075,770	26,324,693,601
Special Deposit -Pr	4,795,716,967	15,416,271,532	13,941,101,181	3,320,546,616
Equity-Porv	63,506,896,750	113,233,608,920	148,996,675,438	99,269,963,268
	(158,414,250)	98,508,815	81,415,445	(175,507,620)
Public Debts - D	(910,447)	-	-	(910,447)
Provident Fund	450,568,869	1,325,268,878	1,765,523,946	890,823,937
Benevolent Fund	11,999,692	57,731,756	74,615,841	28,883,777
Welfare Funds-Di	16,444	-	-	16,444
Insurance Fund-Di	34,467,652	151,660,809	206,264,897	89,071,740
G05 Liabilities-Dist	99,400,859	42,706,951	64,032,270	120,726,178
Trust Account - Dis	(279,674,413)	40,498,558,989	40,256,927,570	(521,305,832)

Special Deposit-Dist	31,733,084	103,878,275	127,728,035	55,582,844
Equity-Dist	4,269,306,569	37,746,879,739	40,289,793,871	6,812,220,701
-	4,458,494,059			7,299,601,722
	156,061,749,593	324,737,769,014	364,134,781,049	195,458,761,628
	-	530,717,255,093	530,717,255,093	-
		#BEZUG!	#BEZUG!	
		#BEZUG!	#BEZUG!	
			#BEZUG!	

2010-11

	Opening Balance	Debit / Payments	Credit / Receipt	Closing Balance
Loans & Advances	1,579,564,406	2,456,925,060	3,151,597,746	884,891,720
Loans & Advances	264,998,021	15,890,463	69,049,374	211,839,110
Investments CF	12,228,478,887	5,900,000,000	372,000	18,128,106,887
Investments PA	1,819,951,514	-	-	1,819,951,514
Physical Assets-Prd	179,901,879,253	41,402,213,850	-	221,304,093,103
Bank Balance A/C I	193,564,574	193,323,933,502	173,022,544,095	20,494,953,981
Cummuted value d	5,652,651	-	-	5,652,651
G01	927,456,775	-	-	927,456,775
F022	1,169,077	-	-	1,169,077
F-15 Current Asse	(9,979,553,421)	10,023,761,827	2,689,592	41,518,814
G05	1,274,384,431	-	-	1,274,384,431
District Govt				
Loans District CFP	1,158,096	2,265,640	4,071,542	(647,806)
Loans District PA	5,253,101	312,759	252,131	5,313,729
Physical Assets-Dist	9,475,680,525	4,702,814,577	-	14,178,495,102
Bank Balance A/C I	(1,714,641,740)	50,724,678,786	49,188,399,764	(178,362,718)
G01 -Dist	21,837,254	-	-	21,837,254
G05 Liabilities-Dist	(28,743,913)	-	-	(28,743,913)
	7,760,543,323	460,941,601		13,997,891,648
	195,978,089,491	308,552,796,464	225,438,976,244	279,091,909,711
Public Debts	38,316,957,913	14,947,940,360	19,423,137	23,388,440,690
Provident Fund-Prd	20,166,515,073	3,713,810,522	6,155,601,510	22,608,306,061
Benevolent Fund-P	49,441,824	525,268,250	583,447,574	107,621,148
Welfare Funds-Pro	221,594	-	456	222,050
Insurance Fund-Prd	245,740,115	510,771,939	433,231,878	168,200,054
G01 -Prov	2,901,341,956	17,432,294,760	15,277,669,205	746,716,401
G02 -Prov	-	-	490,684,997	490,684,997
G05 Liabilities-Prov	(2,377,875,792)	1,926,202,426	1,242,544,697	(3,061,533,521)
Trust Account - Prd	26,324,693,601	108,944,513,604	110,636,424,427	28,016,604,424

Special Deposit - Pr	3,320,546,616	12,558,981,556	15,199,603,066	5,961,168,126
Equity-Porv	99,269,963,268	137,975,781,913	225,373,406,278	186,667,587,633
District Govt				
Public Debts - D	(910,447)	-	-	(910,447)
Provident Fund- Di	890,823,937	2,210,660,974	2,258,641,766	938,804,729
Benevolent Fund -	28,883,777	355,962,512	376,072,919	48,994,184
Welfare Funds-Dist	16,444	-	-	16,444
Insurance Fund-Dist	89,071,740	225,491,340	225,500,785	89,081,185
G01 -Dist	(175,507,620)	141,936,955	169,079,224	(148,365,351)
G02 -Dist	-	-	7,860	7,860
G03 -Dist	-	2,320	2,839	519
G05 Liabilities-Dist	120,726,178	35,612,820	70,674,788	155,788,146
Trust Account - Dist	(521,305,832)	56,000,509,646	55,480,423,044	(1,041,392,434)
Special Deposit-Dist	55,582,844	233,170,038	246,570,158	68,982,964
Equity-Dist	7,273,162,302	50,932,147,484	57,545,869,031	13,886,883,849
	7,760,543,323			13,997,891,648
	203,738,632,814	408,671,059,419	491,784,879,639	279,091,909,711
	7,760,543,323	717,223,855,883	717,223,855,883	-
Assets				
Provincial Govt	188,217,546,168	253,122,724,702	176,246,252,807	265,094,018,063
District Govt	7,760,543,323	55,430,071,762	49,192,723,437	13,997,891,648
	195,978,089,491	308,552,796,464	225,438,976,244	279,091,909,711
Liabilities				
Provincial Govt	188,217,546,168	298,535,565,330	375,412,037,225	265,094,018,063
District Govt	7,760,543,323	110,135,494,089	116,372,842,414	13,997,891,648
	195,978,089,491	408,671,059,419	491,784,879,639	279,091,909,711
		717,223,855,883	717,223,855,883	

2011-12

	Opening Balance	Debit / Payments	Credit / Receipt	Closing Balance
Loans & Advances	884,891,720	4,787,865,600	37,290,940	5,635,466,380
Loans & Advances	211,839,110	29,913,096	14,988,598	226,763,608
Investments CF	18,128,106,887	7,095,675,791	7,067,836	25,216,714,842
Investments PA	1,819,951,514	-	-	1,819,951,514
Physical Assets-Pr	221,304,093,103	37,722,661,912	-	259,026,755,015
Bank Balance A/C	20,494,953,981	9,997,248,697	8,603,100,380	21,889,102,298
Cumulated value d	5,652,651	-	-	5,652,651
G01	927,456,775	95,004,894,618	94,097,529,537	1,834,821,856
F022	1,169,077	-	-	1,169,077
F-15 Current Asset	41,518,814	8,000	1,615,050	39,911,764

G05	4,335,918,872	30,992,039,989	31,442,298,741	3,885,660,120
District Govt				
Loans District CFP	(647,806)	6,563,000	5,652,505	262,689
Loans District PA	5,313,729	141,763	217,233	5,238,259
Physical Assets-Dist	14,178,495,102	8,754,559,586	-	22,933,054,688
Bank Balance A/C	(178,362,718)	(54,661,928,442)	(55,297,257,894)	456,966,734
G01 -Dist	170,202,605	68,966,980,146	68,320,783,706	816,399,045
	14,175,000,912	208,696,623,756	147,233,286,632	24,211,921,415
	282,330,553,416	221,877,086,092	229,604,752,016	343,793,890,540
	-	249,166,975,715	241,439,296,994	(12,797)
Public Debts	23,388,440,690	14,681,158,967	999,534,656	9,706,816,379
Provident Fund-Pro	22,608,306,061	3,517,645,356	8,461,756,303	27,552,417,008
Benevolent Fund-F	107,621,148	624,005,454	645,351,845	128,967,539
Welfare Funds-Pro	222,050	-	-	222,050
Insurance Fund-Pro	168,200,054	324,446,364	454,262,089	298,015,779
G01 -Prov	746,716,401	-	-	746,716,401
G02 -Prov	490,684,997	-	-	490,684,997
G03 -Dist	920	-	1,413	2,333
G05 Liabilities-Dist	-	-	11,384	11,384
Trust Account - Pro	28,016,604,424	64,531,573,978	67,090,588,987	30,575,619,433
Special Deposit -Pr	5,961,168,126	16,855,310,540	18,793,260,486	7,899,118,072
Equity-Prov	186,667,587,633	184,879,613,445	240,395,403,562	242,183,377,750
District Govt				
Public Debts - D	(910,447)	-	-	(910,447)
Provident Fund- Di	938,804,729	4,147,369,067	3,907,260,991	698,696,653
Benevolent Fund -	48,994,184	428,935,101	423,701,028	43,760,111
Welfare Funds-Dist	16,444	-	(682)	15,762
Insurance Fund-Dist	89,081,185	255,149,060	252,738,936	86,671,061
G02 -Dist	7,860	-	-	7,860
G03 -Dist	519	-	-	519
G05 Liabilities-Dist	184,532,059	52,321,190,543	52,650,580,607	513,922,123
Trust Account - Dist	(1,041,392,434)	4,018,686,697	4,265,938,237	(794,140,894)
Special Deposit-Dist	68,982,964	390,960,920	409,578,266	87,600,310
Equity-Dist	13,886,883,849	64,197,671,490	73,887,085,998	23,576,298,357
	14,175,000,912	411,173,716,982	472,637,054,106	24,211,921,415
	282,330,553,416	619,870,340,738	619,870,340,738	343,793,890,540
	33,005,363,080			
	-			-
	200,554,471,482			
Assets	200,554,471,482	-	-	
Provincial Govt	268,155,552,504	185,630,307,703	134,203,891,082	319,581,969,125
District Govt	14,175,000,912	23,066,316,053	13,029,395,550	24,211,921,415
	282,330,553,416	208,696,623,756	147,233,286,632	343,793,890,540

-				
Liabilities				
Provincial Govt	268,155,552,504	285,413,754,104	336,840,170,725	319,581,969,125
District Govt	14,175,000,912	125,759,962,878	135,796,883,381	24,211,921,415
	282,330,553,416	411,173,716,982	472,637,054,106	343,793,890,540
		619,870,340,738	619,870,340,738	
		470,340,220,834	470,240,484,643	
		149,530,119,904	149,629,856,095	Account IV & F01205
		148,826,278,931	148,826,278,931	
			-	58,386,262
				282,388,939,678

2012-13

	Opening Balance	Debit / Payments	Credit / Receipt	Closing Balance
Loans & Advances	5,635,466,380	5,995,923,102	94,216,308	11,537,173,174
Loans & Advances	226,763,608	24,339,781	13,894,129	237,209,260
Investments CF	25,216,714,842	9,000,000,000	8	34,216,714,834
Investments PA	1,819,951,514	-	-	1,819,951,514
Physical Assets-Pro	259,026,755,015	33,881,808,376	-	292,908,563,391
Bank Balance A/C	21,889,102,298	6,335,228,935	14,280,402,713	13,943,928,520
Cummuted value of	5,652,651	-	-	5,652,651
G01	1,834,821,856	106,295,518,507	108,555,906,595	(425,566,232)
F022	1,169,077	-	-	1,169,077
F-15 Current Assets	39,911,764	-	-	39,911,764
G05	3,885,660,120	38,554,800,537	38,125,347,843	4,315,112,814
District Govt				
Loans District CFP	262,689	7,974,066	(6,464,529)	14,701,284
Loans District PA	5,238,259	1,016,092	42,837	6,211,514
Physical Assets-Dist	22,933,054,688	7,360,845,049	-	30,293,899,737
Bank Balance A/C	456,966,734	(72,127,592,733)	(71,801,475,024)	130,849,025
G01 -Dist	816,399,045	80,247,477,251	80,604,325,787	459,550,509
	24,211,921,415	215,577,338,963	169,866,196,667	30,905,212,069
	343,793,890,540	237,482,519,011	245,772,566,115	389,505,032,836
	237,482,519,011	272,771,258,268	264,481,209,164	245,772,566,115
Public Debts	9,706,816,379	13,652,987,786	13,952,000	(3,932,219,407)

Provident Fund-Pro	27,552,417,008	9,072,362,407	6,937,468,087	25,417,522,688
Benevolent Fund-P	128,967,539	589,437,200	625,740,018	165,270,357
Welfare Funds-Pro	222,050	-	120	222,170
Insurance Fund-Pro	298,015,779	399,106,433	481,696,155	380,605,501
G01 -Prov	746,716,401	-	-	746,716,401
G02 -Prov	490,684,997	-	-	490,684,997
G03 -Dist	2,333	-	-	2,333
G05 Liabilities-Dist	11,384	-	2,000	11,384
Trust Account - Pro	30,575,619,433	58,372,114,746	57,444,294,961	29,647,799,648
Special Deposit -Pr	7,899,118,072	17,839,610,465	19,307,815,494	9,367,323,101
Equity-Prov	242,183,377,750	210,240,539,004	264,373,040,848	296,315,879,594
District Govt				
Public Debts - D		-	-	-
Provident Fund- Di	698,696,653	4,540,157,042	4,502,071,240	660,610,851
Benevolent Fund -	43,760,111	429,064,183	435,174,551	49,870,479
Welfare Funds-Dist	15,762	-	-	15,762
Insurance Fund-Dist	86,671,061	295,337,222	268,822,169	60,156,008
G02 -Dist	7,860	-	(10,841)	(2,981)
G03 -Dist	519	3,362	3,327	484
G05 Liabilities-Dist	513,922,123	62,419,851,191	62,649,774,502	743,845,434
Trust Account - Dist	(794,140,894)	4,314,324,938	4,315,011,181	(793,454,651)
Special Deposit-Dist	87,600,310	620,027,067	641,985,185	109,558,428
Equity-Dist	23,575,387,910	77,251,183,975	83,750,408,320	30,074,612,255
	24,211,921,415	460,036,107,021	505,747,249,317	30,905,212,069
	343,793,890,540	675,613,445,984	675,613,445,984	389,505,030,836
	37,768,196,921			
	-			(2,000)
	265,758,765,660			
Assets	200,554,471,482	-	-	
Provincial Govt	319,581,969,125	200,087,619,238	161,069,767,596	358,599,820,767
District Govt	24,211,921,415	15,489,719,725	8,796,429,071	30,905,212,069
	343,793,890,540	215,577,338,963	169,866,196,667	389,505,032,836
				-
Liabilities				
Provincial Govt	319,581,969,125	310,166,158,041	349,184,009,683	358,599,818,767
District Govt	24,211,921,415	149,869,948,980	156,563,239,634	30,905,212,069
	343,793,890,540	460,036,107,021	505,747,249,317	389,505,030,836
		675,613,445,984	675,613,445,984	-
		-	-	
		675,613,445,984	675,613,445,984	Account IV & F01205
		165,359,668,705	165,359,668,705	

510,253,777,279	510,253,777,279
165,359,668,705	165,359,668,705

Financial Statements			
Debit	Credit		Difference
49,357,686	72,080,105		-
36,125,482	16,011,633		-
11,970,522,834	21,449,017		-
			(2,174,721,498)
34,160,420,447			-
121,584,408,540	121,011,040,848		-
			-
			-
1,736,008	10,067,698,760		-
			-
1,792,587,362			-
14,048,430,401			-
(1,982,018,767)			-
			-
			-
(158,414,250)			-
(910,447)			-
450,568,869			-
11,999,692			-
16,444			-
34,467,652			-
99,400,859			-
(279,674,413)			-

31,733,084	-
4,269,306,569	-

189,377,559,778

	1,158,096	-
	5,253,101	-
	9,475,680,525	-
	(2,175,583,341)	460,941,601
	21,837,254	-
transferred to liabilit	(28,743,913)	-

-

7,467
491
(3,062)
28,017

5,961		-59
(910,447)	-	
890,823,937	-	
28,883,777	-	
16,444	-	
89,071,740	-	
(175,507,620)	-	
	-	
	-	
120,726,178	-	
(521,305,832)	-	
55,582,844	-	
6,812,220,701	460,941,601	
-		
200,554,471,482		

In Millions

5,635				
227		20,494,953,981	(1,394,148,317)	21,889,102,298
25,217		(178,362,718)	(635,329,452)	456,966,734
1,820		20,316,591,263	(2,029,477,769)	22,346,069,032
259,027				22346
21,889	22,346	1,394,148,317		
6		635,329,452		
1,835				
1				
40		1,859,863,278		

3,886		1,859,863,278	
1,859,863,278			
-	22,608,306,061	(22,608,953,867)	
5	107,621,148	(102,307,419)	
22,933	222,050	14,178,273,052	
457	168,200,054	(346,562,772)	
816	746,716,401	(576,513,796)	
24,211			
1,860,207,072	454,132,557	(2,834,178)	
94,206,010,362			
9,707		-	
27,552			
129			
-	9,706,816,379	9,092,592,188	614,224,191
298	27,979,622,376	27,981,618,857	(1,996,481)
747	(1,088,105,455)	2,265,429,286	1,177,323,831
491		490,684,997	-
30,576	73,892,738,503	31,058,391,337	482,771,904
7,899		7,897,974,186	(1,143,886)
242,183			
		22,346,069,032	
(1)			
699			
44			
-			
87			
-			
-			
514			
(794)	(5,652,505)		
87			
23,576			
24,212			
343,794			
178			
(178)			

F02147

Provident Fund Advances

In Millions

11,537	
237	
34,217	
1,820	
292,909	
13,944	(7,945,173,778)
6	
(426)	
1	
40	
4,315	
15	
6	
30,294	
131	
459	
30,905	
389,505	
94,615,012,497	
(3,932)	(3,821)

25,417
165
-
381
747
491

29,648
9,367
296,316

661	
50	
-	
60	26,734
-	
-	
744	
(793)	
109	40,313
30,074	326,390
30,905	
389,505	

178
(178)

1422
632
2054

District Governments Consolidated Fund Payments 2010-2011

			Total Dist Payments	Pay A01
1	DG-AD	Abbottabad	4,389,946,716	3,906,940,070
2	DG-BD	Buner	2,378,845,932	1,841,335,964
3	DG-BM	Battagram	1,537,978,961	1,184,713,607
4	DG-BU	Bannu	3,384,405,740	2,802,737,956
5	DG-CA	Charsadda	4,101,392,990	3,455,096,718
6	DG-CL	Chitral	2,374,670,054	2,059,721,281
7	DG-DA	Dir Lower	4,109,824,241	3,580,646,034
8	DG-DI	D. I.Khan	4,656,262,786	3,850,198,503
9	DG-DP	Dir Upper	2,165,820,901	1,778,821,762
10	DG-HG	Hangu	1,026,610,640	821,813,293
11	DG-HR	Haripur	3,757,038,268	3,102,561,652
12	DG-KD	Kohistan	1,555,058,099	1,285,670,415
13	DG-KK	Karak	2,965,340,208	2,545,019,762
14	DG-KT	Kohat	2,831,666,104	2,426,358,922
15	DG-LK	Lakki Marwat	2,967,149,650	2,497,826,762
16	DG-MA	Mansehra	5,080,844,185	4,412,937,485
17	DG-MD	Malakand	2,848,498,774	2,263,850,388
18	DG-MR	Mardan	8,281,144,355	4,987,731,053
19	DG-NR	Nowshera	3,509,615,104	2,912,945,957
20	DG-PR	Peshawar	7,163,629,545	5,642,454,344
21	DG-SH	Shangla	1,753,983,855	1,383,272,757
22	DG-SU	Swabi	4,102,181,757	3,492,068,406
23	DG-SW	Swat	5,324,793,828	4,259,270,508
24	DG-TG	Tor Ghar	873,090,729	203,203,318
25	DG-TK	Tank	1,480,209,668	1,030,987,356
			84,620,003,090	67,728,184,273 67,728

District Governments Consolidated Fund Receipts 2010-11

Taxes (B01, 02,03)

1	DG-AD	Abbottabad	4,296,125,184	488,585
2	DG-BD	Buner	2,341,435,019	245,542
3	DG-BM	Battagram	1,678,862,639	-
4	DG-BU	Bannu	3,294,194,055	-
5	DG-CA	Charsadda	4,096,466,371	67,717
6	DG-CL	Chitral	2,475,390,262	5,000
7	DG-DA	Dir Lower	4,116,192,667	-
8	DG-DI	D. I.Khan	4,480,101,880	78,428
9	DG-DP	Dir Upper	2,149,031,810	348,551
10	DG-HG	Hangu	1,022,399,247	325,500
11	DG-HR	Haripur	3,741,712,006	-
12	DG-KD	Kohistan	1,613,623,594	-
13	DG-KK	Karak	2,939,423,727	1,576
14	DG-KT	Kohat	2,830,124,891	(507,889)
15	DG-LK	Lakki Marwat	2,887,148,354	(5,868,094)

16	DG-MA	Mansehra	5,066,057,029	(16,121,361)
17	DG-MD	Malakand	2,857,348,226	89,194
18	DG-MR	Mardan	8,150,187,866	34,495,627
19	DG-NR	Nowshera	3,630,068,523	(2,606,248)
20	DG-PR	Peshawar	7,277,240,601	(2,854,485)
21	DG-SH	Shangla	1,757,645,805	27,220
22	DG-SU	Swabi	4,148,108,750	(142,924)
23	DG-SW	Swat	5,375,938,165	106,930
24	DG-TG	Tor Ghar	313,925,617	75,461
25	DG-TK	Tank	1,205,191,503	14,160

83,743,943,791

8,268,490

8

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Original Grant

1	DG-AD	Abbottabad	4,492,463,080
2	DG-BD	Buner	1,883,683,265
3	DG-BM	Battagram	1,323,077,640
4	DG-BU	Bannu	2,821,200,930
5	DG-CA	Charsadda	3,563,414,730
6	DG-CL	Chitral	2,057,265,410
7	DG-DA	Dir Lower	4,083,050,167
8	DG-DI	D. I.Khan	3,996,249,140
9	DG-DP	Dir Upper	1,857,856,182
10	DG-HG	Hangu	867,331,000
11	DG-HR	Haripur	3,462,677,082
12	DG-KD	Kohistan	1,529,287,434
13	DG-KK	Karak	2,437,519,780
14	DG-KT	Kohat	2,505,209,494
15	DG-LK	Lakki Marwat	2,548,408,851
16	DG-MA	Mansehra	4,669,651,930
17	DG-MD	Malakand	2,372,439,150
18	DG-MR	Mardan	5,322,486,645
19	DG-NR	Nowshera	2,804,729,659
20	DG-PR	Peshawar	6,167,330,174
21	DG-SH	Shangla	1,380,997,000
22	DG-SU	Swabi	3,567,958,000
23	DG-SW	Swat	4,265,636,320
24	DG-TG	Tor Ghar	923,320,240
25	DG-TK	Tank	1,339,697,005

72,242,940,308

72,243

Revenue

General Public Service	2,584	2,583,686,623
Public Order and Safety Affairs	39	39,414,582
Economic Affairs	5,486	5,486,482,021

Environment Protection	36	35,916,151
Housing and Community Amenities	4,032	4,031,669,801
Health Affairs and Services	8,718	8,717,879,944
Recreation, Culture and Religion	54	53,781,395
Education Affairs and Services	55,296	55,295,539,091
Social Protection	1,036	1,036,491,969
Total revenue payments	77,281	77,280,861,577
Capital		
General Public Service	4,536	4,536,494,771
Public Order and Safety Affairs	1	958,459
Economic Affairs	56	55,907,131
Environment Protection	98	97,954,290
Housing and Community Amenities	2,584	2,583,872,482
Health Affairs and Services	1	878,000
Recreation, Culture and Religion	19	19,342,060
Education Affairs and Services	9	9,300,170
Social Protection	34	34,284,150
Total capital payments	7,338	7,338,991,513
Total	84,619	84,619,853,090
Conifrmation		84,620,003,090

(150,000)

Operating Exp A03	Retirement Benefits A04	Transfer Grants A05	Other Transfer A06	Loans & Adv A08
270,348,614	5,854,311	10,000,000	2,876,047	-
312,186,987	-	3,550,000	1,867,223	-
75,451,629	-	136,945,200	-	-
213,445,437	2,917,510	45,978,406	49,992	-
184,087,693	2,297,650	23,872,643	259,859	-
234,132,314	305,677	6,600,000	417,942	-
207,470,514	-	24,038,000	150,000	-
442,981,865	-	16,187,608	119,620	-
167,554,602	-	54,894,134	521,473	-
85,494,361	-	5,069,919	380,000	-
398,275,901	260,000	58,055,400	4,109,255	-
184,735,990	-	4,100,000	1,614,430	-
263,039,808	617,463	8,875,600	919,918	-
172,946,491	-	7,615,449	946,049	-
244,741,610	499,708	11,256,460	50,000	-
183,944,053	2,385,749	18,092,700	4,107,430	50,000
219,804,688	228,160	42,595,300	713,344	-
233,943,689	5,000,000	113,250,300	1,886,006	-
463,616,275	927,683	5,704,845	1,990,540	573,480
230,654,548	84,900,051	326,514,914	5,590	7,350,586
133,145,913	-	7,585,912	277,250	-
244,144,436	474,581	10,300,000	3,550,845	-
543,529,507	234,000	27,314,500	1,679,915	-
37,399,025	-	21,725,000	94,421	-
286,846,273	-	24,127,232	986,155	-
6,033,922,223	106,902,543	1,014,249,522	29,573,304	7,974,066
6,034	107	1,014	30	8

C01	C02	Transfers C03610/C03611/C03612	C03	E02
-	6,743,388	4,280,414,500	8,478,711	-
-	100,528,655	2,239,087,000	1,708,143	(134,321)
-	2,887,139	1,675,975,500	-	-
-	2,349,004	3,291,190,000	655,051	-
-	8,827,465	4,086,612,000	826,811	132,378
-	4,168,212	2,471,133,000	102,774	(18,724)
-	22,163,556	4,093,566,000	463,111	-
6,784	4,737,835	4,480,799,000	147,769	(5,667,936)
-	3,479,635	2,144,929,500	77,749	196,375
-	1,808,327	1,019,987,500	154,075	123,845
-	10,608,934	3,730,577,341	280,364	245,367
-	2,937,594	1,610,686,000	-	-
-	3,206,622	2,860,429,428	75,786,491	(390)
-	6,207,524	2,822,032,000	2,441,181	(47,925)
1,690	4,185,805	2,827,348,000	60,336,352	1,144,601

-	12,014,833	5,069,748,000	560,349	(144,792)
605,945	8,019,297	2,846,345,773	2,399,372	(111,355)
3,500	34,889,845	8,080,255,515	116,089	427,290
1,040	14,051,472	3,559,218,500	59,377,179	26,580
(68,398)	9,653,419	7,078,724,535	195,063,396	(3,277,866)
8,394	3,309,899	1,747,713,000	6,587,292	-
(25)	10,726,117	4,137,410,265	249,808	(134,491)
-	13,503,722	5,357,431,000	4,273,533	622,980
-	2,051,116	311,799,000	40	-
-	2,375,573	1,202,213,000	434,915	153,855
558,930	295,434,988	83,025,625,357	420,520,555	(6,464,529)
1	295	83,026	421	(6)

Final Grant

5,190,298,103
2,432,087,960
1,652,100,079
3,128,182,243
4,296,547,142
2,561,252,501
4,800,395,194
4,413,044,197
2,364,415,830
1,033,200,703
3,972,087,628
1,768,295,644
2,701,210,220
3,272,795,470
3,341,220,018
5,594,733,903
2,968,931,195
8,462,804,398
3,614,761,363
7,788,029,007
1,785,346,405
4,261,832,265
5,494,017,871
1,152,448,129
1,502,097,973

Opening Balance	PAP F01206	PAR F01206
499,093,729	(4,396,157,391)	(4,359,831,357)
209,957,435	(2,303,228,362)	(2,358,325,888)
197,506,443	(1,551,392,547)	(1,677,529,429)
32,432,704	(3,479,370,998)	(3,391,806,748)
151,036,733	(4,086,242,424)	(4,138,497,722)
84,094,302	(2,366,406,736)	(2,483,275,970)
58,367,203	(4,213,137,802)	(4,221,433,892)
172,043,394	(4,485,458,671)	(4,336,678,329)
159,448,976	(2,156,912,703)	(2,148,251,004)
27,073,111	(1,021,514,040)	(1,023,176,068)
278,854,971	(3,730,364,915)	(3,719,840,936)
773,728,999	(1,487,760,542)	(1,613,380,895)
48,293,072	(2,962,554,356)	(2,938,617,641)
185,113,616	(2,845,788,622)	(2,837,382,490)
119,278,715	(3,045,981,319)	(2,712,968,915)
569,614,333	(5,094,930,192)	(5,095,733,209)
127,549,543	(2,816,833,936)	(2,909,825,040)
970,184,303	(1,262,198,342)	(2,513,113,455)
266,315,520	(3,635,736,984)	(3,736,638,667)
597,778,140	(7,134,564,390)	(7,506,411,578)
77,662,537	(1,819,560,610)	(1,786,789,556)
136,091,967	(4,179,633,236)	(4,229,556,973)
48,276,288	37,299,767	(15,350,838)
802,583,121	(871,374,568)	(312,069,045)
265,871,374	(1,493,126,814)	(1,203,657,379)
6,858,250,529	(72,402,930,733)	(73,270,143,024)

89,552,135,441

460,941,601

(17,972,885,130)

89,552

(871,374,568)

Abbottabad	Buner	Battagram	Bannu	Charsadda
81,075,917	54,734,939	61,301,905	61,089,027	59,660,206
3,316,739		2,708,499	2,449,317	1,665,270
286,786,354	190,019,236	120,091,484	245,101,097	234,636,647

		1,586,540	-	-
191,055,837	120,274,444	36,589,216	305,678,133	105,653,133
526,823,619	259,983,250	219,637,814	213,527,358	449,059,919
2,930,408	1,378,604	1,248,220	6,138,592	2,355,336
3,180,390,647	1,565,033,433	962,492,225	2,265,536,257	2,801,356,133
51,052,689	23,717,886	15,456,937	49,738,772	59,889,996
4,323,432,210	2,215,141,792	1,421,112,840	3,149,258,553	3,714,276,640
28,813,107	163,704,140	115,806,350	31,411,000	16,491,000
-	-	-	-	-
10,614,925	-	115,771	-	-
-	-	-	-	-
24,441,822	-	-	203,736,187	368,350,350
878,000	-	-	-	-
-	-	944,000	-	1,015,000
1,766,652	-	-	-	1,260,000
-	-	-	-	-
66,514,506	163,704,140	116,866,121	235,147,187	387,116,350
4,389,946,716	2,378,845,932	1,537,978,961	3,384,405,740	4,101,392,990
4,389,946,716	2,378,845,932	1,537,978,961	3,384,405,740	4,101,392,990

Physical Assets A09	Civil Works A12	Other Assets	R&M A13	Total
34,978,133	800,000	30,736,373	127,413,168	4,389,946,716
2,467,519	128,063,915	33,172,706	56,201,618	2,378,845,932
3,590,387	700,000	112,575,734	24,002,404	1,537,978,961
9,097,544	8,167,066	217,882,577	84,129,252	3,384,405,740
6,675,455	334,391,000	46,049,895	48,662,077	4,101,392,990
-	-	-	73,492,840	2,374,670,054
4,833,395	2,299,751	218,679,990	71,706,557	4,109,824,241
11,518,885	2,999,999	104,275,129	227,981,177	4,656,262,786
7,988,858	-	71,641,200	84,398,872	2,165,820,901
4,787,955	-	75,078,810	33,986,302	1,026,610,640
14,420,910	-	75,265,860	104,089,290	3,757,038,268
1,297,591	43,317,420	-	34,322,253	1,555,058,099
6,579,993	2,480,000	47,814,334	89,993,330	2,965,340,208
9,607,582	2,369,997	117,754,958	94,066,656	2,831,666,104
13,331,578	1,498,588	92,561,067	105,383,877	2,967,149,650
13,442,093	200,813,341	9,202,515	235,868,819	5,080,844,185
16,382,025	21,223,700	217,299,645	66,401,524	2,848,498,774
34,309,848	1,000,000	2,817,010,650	87,012,809	8,281,144,355
8,533,778	13,319,758	4,695,145	97,307,643	3,509,615,104
42,130,284	51,330,387	632,496,255	145,792,586	7,163,629,545
6,110,280	1,000,000	42,943,883	179,647,860	1,753,983,855
32,447,898	9,256,497	240,223,389	69,715,705	4,102,181,757
7,544,336	1,700,000	374,666,205	108,854,857	5,324,793,828
31,580,950	-	569,498,768	9,589,247	873,090,729
17,544,891	700,000	40,686,374	78,331,387	1,480,209,668
-	-	-	-	-
341,202,168	827,431,419	6,192,211,462	2,338,352,110	84,620,003,090
341	827	6,192	2,338	84,620
	7,360,845,049		1,689,387,125	72,958,794,076
	8,754,559,586		(648,964,985)	72,959,047,367
				11,660,955,723

Total

Total 19/10/2012

4,296,125,184	3,878,207,685	(417,917,499)	(3,153,314,799)	1,142,810,385
2,341,435,019	2,238,098,770	(103,336,249)	(650,037,375)	1,691,397,644
1,678,862,639	1,523,191,769	(155,670,870)	(862,385,649)	816,476,990
3,294,194,055	2,724,594,921	(569,599,134)	(2,151,528,650)	1,142,665,405
4,096,466,371	3,474,330,614	(622,135,757)	(2,894,746,874)	1,201,719,497
2,475,390,262	2,106,718,430	(368,671,832)	(1,652,954,600)	822,435,662
4,116,192,667	3,537,050,917	(579,141,750)	(2,769,545,304)	1,346,647,363
4,480,101,880	3,972,871,998	(507,229,882)	(3,064,012,150)	1,416,089,730
2,149,031,810	1,712,370,407	(436,661,403)	(1,558,075,626)	590,956,184
1,022,399,247	877,517,302	(144,881,945)	(640,258,331)	382,140,916
3,741,712,006	3,075,408,397	(666,303,609)	(2,576,450,428)	1,165,261,578
1,613,623,594	1,393,169,412	(220,454,182)	(1,212,402,685)	401,220,909
2,939,423,727	2,522,228,455	(417,195,272)	(2,057,398,109)	882,025,618
2,830,124,891	2,678,669,452	(151,455,439)	(1,934,618,556)	895,506,335
2,887,148,354	2,560,190,412	(326,957,942)	(1,756,023,528)	1,131,124,826

5,066,057,029	4,200,115,237	(865,941,792)	(3,242,934,567)	1,823,122,462
2,857,348,226	2,401,367,642	(455,980,584)	(1,936,130,708)	921,217,518
8,150,187,866	8,587,516,818	437,328,952	(6,373,546,529)	1,776,641,337
3,630,068,523	2,956,463,988	(673,604,535)	(2,309,200,504)	1,320,868,019
7,277,240,601	6,467,119,773	(810,120,828)	(4,998,229,133)	2,279,011,468
1,757,645,805	1,338,079,933	(419,565,872)	(1,372,797,374)	384,848,431
4,148,108,750	3,512,210,277	(635,898,473)	(2,786,586,016)	1,361,522,734
5,375,938,165	4,161,455,270	(1,214,482,895)	(3,366,151,328)	2,009,786,837
313,925,617	866,215,190	552,289,573	(165,465,607)	148,460,010
1,205,191,503	1,127,575,434	(77,616,069)	(1,025,920,375)	179,271,128

83,743,943,791 73,892,738,503 (56,510,714,805) 27,233,228,986
83,745
(73,892,738,503)

Closing Balance

462,767,695	2009-10 transfer grants under stated by 136,813 thousands now corrected. Compar
265,054,961	
323,643,325	
(55,131,546)	
203,292,031	
200,963,536	2008-09 transfer grants over stated by 4,349 thousands now corrected. Opening ba
66,663,293	
23,263,052	2008-09 transfer grants under stated by 279,696 thousands now corrected. Opening
150,787,277	2008-09 transfer grants under stated by 59,411 thousands now corrected. Opening
28,735,139	2009-10 transfer grants under stated by 70,579 thousands now corrected. Compara
268,330,992	2009-10 transfer grants over stated by 65,112 thousands now corrected. Comparati
899,349,352	
24,356,357	2008-09 transfer grants over stated by 65,221 thousands now corrected. Opening b
176,707,484	2009-10 transfer grants under stated by 86,345 thousands now corrected. Compara
(213,733,689)	
570,417,350	2008-09 transfer grants under stated by 36,449 thousands now corrected. Opening
220,540,647	2008-09 transfer grants over stated by 133,378 thousands now corrected. Opening
2,221,099,416	2008-09 transfer grants over stated by 2,733 thousands now corrected. Opening ba
367,217,203	2009-10 transfer grants under stated by 91,541 thousands now corrected. Compara
969,625,328	2008-09 transfer grants over stated by 843 thousands now corrected. Opening bala
44,891,483	2009-10 transfer grants under stated by 84,428 thousands now corrected. Compara
186,015,704	
100,926,893	2009-10 transfer grants under stated by 56,171 thousands now corrected. Compara
243,277,598	
(23,598,061)	

7,725,462,820

1,077,753,077

Chitral Dir Lower D. I.Khan Dir Upper Hangu

151,361,174	60,705,961	129,086,293	90,623,431	55,095,475
1,986,760	2,045,764	2,785,658	1,830,834	1,106,146
229,424,786	206,964,094	489,959,197	171,169,220	89,060,060

1,378,040		-	981,154	2,842,459
68,965,958	130,642,131	313,531,037	51,476,897	48,759,369
372,868,793	483,168,564	381,683,439	279,906,587	129,887,987
928,580	1,213,616	2,324,488	1,211,339	715,140
1,492,985,489	2,956,323,631	3,160,796,925	1,464,631,695	602,289,424
54,770,474	42,947,344	57,301,736	24,359,686	16,987,815
2,374,670,054	3,884,011,105	4,537,468,773	2,086,190,843	946,743,875
-	1,200,000	8,582,000	3,600,000	34,634,844
-	635,910	-	-	-
-	12,467,500	2,018,994	-	210,387
-	14,682,455	-	-	-
-	184,272,871	107,506,519	76,030,058	45,021,534
-	-	-	-	-
-	-	686,500	-	-
-	-	-	-	-
-	12,554,400	-	-	-
-	225,813,136	118,794,013	79,630,058	79,866,765
2,374,670,054	4,109,824,241	4,656,262,786	2,165,820,901	1,026,610,640
2,374,670,054	4,109,824,241	4,656,262,786	2,165,820,901	1,026,610,640

2,583,686,623
 1,665,270
 37,749,312
 5,486,482,021
 35,916,151
 4,031,819,801
 8,717,879,944
 53,781,395
 55,292,037,281
 1,036,491,969
77,277,509,767

Total 19/10/2012

-	(4,389,946,716)	2,993,460,951	(1,396,485,765)
-	(2,378,845,932)	1,453,329,915	(925,516,017)
-	(1,537,978,961)	1,027,809,767	(510,169,194)
-	(3,384,405,740)	2,108,885,063	(1,275,520,677)
-	(4,101,392,990)	2,887,200,235	(1,214,192,755)
-	(2,374,670,054)	1,663,478,160	(711,191,894)
-	(4,109,824,241)	2,782,820,472	(1,327,003,769)
-	(4,656,262,786)	3,028,262,569	(1,628,000,217)
-	(2,165,820,901)	1,414,298,246	(751,522,655)
-	(1,026,610,640)	658,132,759	(368,477,881)
-	(3,757,038,268)	2,530,048,763	(1,226,989,505)
-	(1,555,058,099)	1,026,391,491	(528,666,608)
-	(2,965,340,208)	2,003,892,686	(961,447,522)
-	(2,831,666,104)	1,925,277,521	(906,388,583)
-	(2,967,149,650)	1,917,573,227	(1,049,576,423)
-	(5,080,844,185)	3,470,490,486	(1,610,353,699)
-	(2,848,498,774)	1,862,068,292	(986,430,482)
-	(8,281,144,355)	5,649,038,822	(2,632,105,533)
-	(3,509,615,104)	2,350,883,364	(1,158,731,740)
-	(7,163,629,545)	4,699,319,202	(2,464,310,343)
-	(1,753,983,855)	1,253,749,111	(500,234,744)
-	(4,102,181,757)	2,673,289,481	(1,428,892,276)
-	(5,324,793,828)	3,374,310,667	(1,950,483,161)
-	(873,090,729)	26,806,873	(846,283,856)
-	(1,480,209,668)	860,326,709	(619,882,959)
-	55,641,144,832	(28,978,858,258)	(28,978,858,258) (28,979)

Wajid

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3,864,443,147.00- DG-AD	
2,223,725,903.00- DG-BD	
1,519,126,000.00- DG-BM	
2,720,527,992.00- DG-BU	
3,460,520,777.00- DG-CA	
2,101,332,861.00- DG-CL	
3,518,258,000.00- DG-DA	
3,964,971,011.00- DG-DI	
1,704,792,070.00- DG-DP	12,211,000
875,649,569.00- DG-HG	3,299,675,447
3,064,738,515.00- DG-HR	333,924,000
1,391,658,000.00- DG-KD	3,645,810,447
2,517,798,377.00- DG-KK	4,280,414,500
2,668,236,834.00- DG-KT	634,604,053
2,557,620,684.00- DG-LK	

4,172,513,361.00- DG-MA	
2,387,817,958.00- DG-MD	37,223,000
8,523,118,413.00- DG-MR	2,289,857,000
2,947,009,486.00- DG-NR	269,263,000
6,461,091,831.00- DG-PR	2,596,343,000
1,332,130,053.00- DG-SH	3,294,194,055
3,494,714,643.00- DG-SU	(697,851,055)
4,143,442,161.00- DG-SW	
863,325,030.00- DG-TG	
1,124,959,903.00- DG-TK	
73,603,522,579.00-	

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Haripur	Kohistan	Karak	Kohat
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224,884,606	41,185,963	43,886,855	57,680,269
			2,871,261
228,032,725	120,009,393	189,915,408	168,470,121

5,995,937		5,694,100	3,850,946
200,835,319	145,012,764	282,360,522	127,968,125
396,473,511	133,797,455	324,275,021	396,773,201
3,515,970	4,357,307	939,020	2,528,889
2,569,354,563	1,046,603,640	2,030,863,427	1,904,144,573
38,258,867	19,476,566	30,381,528	37,646,182
3,667,351,498	1,510,443,088	2,908,315,881	2,701,933,567

-	44,015,011	14,130,606	129,432,973
-	-	-	-
8,580,509	-	-	86,962
16,500,890	-	39,490,745	-
53,306,811	600,000	3,252,976	212,602
-	-	-	-
11,298,560	-	-	-
-	-	-	-
-	-	-	-
89,686,770	44,615,011	56,874,327	129,732,537

3,757,038,268	1,555,058,099	2,965,190,208	2,831,666,104
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3,757,038,268	1,555,058,099	2,965,340,208	2,831,666,104
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77,277,509,767
7,338,991,513
7,338,991,513
84,616,501,280
(3,501,810)

CFP 84,620,003,090

PAP 80,739,665,615

165,359,668,705

165,356,166,895

-
3,501,810.00
84,620,003,090.00
80,739,665,615.00

165,359,668,705.00

Capital Expen by Function

66,514,506	-	-	66,514,506
163,704,140	-	-	163,704,140
116,866,121	-	-	116,866,121
235,147,187	-	-	235,147,187
387,116,350	-	-	387,116,350
-	-	-	-
225,813,136	-	-	225,813,136
118,794,013	-	-	118,794,013
79,630,058	-	-	79,630,058
79,866,765	-	-	79,866,765
89,686,770	-	-	89,686,770
44,615,011	-	-	44,615,011
56,874,327	-	-	56,874,327
129,732,537	-	-	129,732,537
107,391,233	-	-	107,391,233
223,457,949	-	(50,000)	223,507,949
254,905,370	-	-	254,905,370
2,852,320,498	-	-	2,852,320,498
4,695,145	(21,853,536)	(22,427,016)	27,122,161
725,956,926	-	(7,350,586)	733,307,512
50,054,163	-	-	50,054,163
281,927,784	-	-	281,927,784
383,910,541	-	-	383,910,541
601,079,718	-	-	601,079,718
58,931,265	-	-	58,931,265

7,338,991,513

3,789,356,588 (143,546,141)

Lakki Marwat	Mansehra	Malakand	Mardan	Nowshera
90,574,163	57,057,366	137,444,462	131,677,343	61,974,274
	1,976,000	1,800,041	2,891,924	1,487,870
168,671,379	274,934,659	178,054,968	287,007,260	166,954,871

	4,394,340	1,217,720		
240,091,210	135,724,532	117,023,746	150,409,176	427,712,026
382,995,897	517,136,490	410,689,166	572,574,790	422,210,357
2,763,066	1,360,958	1,598,189	4,560,388	1,428,186
1,945,437,762	3,808,937,665	1,702,195,112	4,210,852,511	2,379,436,439
29,224,940	55,864,226	43,570,000	68,850,465	43,715,936
2,859,758,417	4,857,386,236	2,593,593,404	5,428,823,857	3,504,919,959

-	37,958,250	32,000,000	2,841,009,911	3,330,596
-	-	-	-	322,549
-	5,200,000	-	11,310,587	156,000
-	-	19,023,700	-	-
107,391,233	156,493,594	203,881,670	-	-
-	-	-	-	-
-	1,007,000	-	-	886,000
-	1,069,355	-	-	-
-	21,729,750	-	-	-
107,391,233	223,457,949	254,905,370	2,852,320,498	4,695,145

2,967,149,650	5,080,844,185	2,848,498,774	8,281,144,355	3,509,615,104
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2,967,149,650	5,080,844,185	2,848,498,774	8,281,144,355	3,509,615,104
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(3,501,810)

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83,743,943,791

83,743,943,791 CFR

31,513,349,640 PAR

-3,943,220,523

54,045,595,797

165,359,668,705

-

81,615,724,914

165,359,668,705

3,501,810

83,743,943,791

81,615,724,914

165,359,668,705

Peshawar	Shangla	Swabi	Swat	Tor Ghar
578,551,321	32,859,665	53,357,907	164,690,213	42,362,889
5,367,780		-	3,124,719	-
511,605,737	129,620,349	195,850,757	418,187,983	36,337,494

2,841,592	2,305,218		2,478,541	-
204,954,741	28,884,053	144,806,415	181,681,640	4,639,260
647,539,992	206,866,802	395,527,174	404,820,719	23,900,208
2,250,933	1,075,692	2,562,373	1,982,799	-
4,373,638,237	1,282,047,212	2,987,721,624	3,688,243,289	160,098,317
110,922,286	20,270,701	40,427,723	75,673,384	4,672,843
6,437,672,619	1,703,929,692	3,820,253,973	4,940,883,287	272,011,011
-	35,030,000	-	335,334,000	601,079,718
-	-	-	-	-
5,122,799	-	4,156	18,541	-
-	-	8,256,500	-	-
720,834,127	9,820,000	273,667,128	45,053,000	-
-	-	-	-	-
-	-	-	3,505,000	-
-	5,204,163	-	-	-
-	-	-	-	-
725,956,926	50,054,163	281,927,784	383,910,541	601,079,718
7,163,629,545	1,753,983,855	4,102,181,757	5,324,793,828	873,090,729
7,163,629,545	1,753,983,855	4,102,181,757	5,324,793,828	873,090,729

Tank

60,764,999

149,616,742

349,564
266,940,117
165,751,831
2,413,302
754,128,861
21,312,987

1,421,278,403

58,931,265

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-
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-
-
-

58,931,265

1,480,209,668

1,480,209,668

District Governments Consolidated Fund Payments 2010-2011

			Total Dist Payments	Pay A01	Operating Exp A03
1	DG-AD	Abbottabad	4,389,946,716	3,906,940,070	270,348,614
2	DG-BD	Buner	2,378,845,932	1,841,335,964	312,186,987
3	DG-BM	Battagram	1,537,978,961	1,184,713,607	75,451,629
4	DG-BU	Bannu	3,384,405,740	2,802,737,956	213,445,437
5	DG-CA	Charsadda	4,101,392,990	3,455,096,718	184,087,693
6	DG-CL	Chitral	2,374,670,054	2,059,721,281	234,132,314
7	DG-DA	Dir Lower	4,109,824,241	3,580,646,034	207,470,514
8	DG-DI	D. I.Khan	4,656,262,786	3,850,198,503	442,981,865
9	DG-DP	Dir Upper	2,165,820,901	1,778,821,762	167,554,602
10	DG-HG	Hangu	1,026,610,640	821,813,293	85,494,361
11	DG-HR	Haripur	3,757,038,268	3,102,561,652	398,275,901
12	DG-KD	Kohistan	1,555,058,099	1,285,670,415	184,735,990
13	DG-KK	Karak	2,965,190,208	2,545,019,762	263,039,808
14	DG-KT	Kohat	2,831,666,104	2,426,358,922	172,946,491
15	DG-LK	Lakki Marwat	2,967,149,650	2,497,826,762	244,741,610
16	DG-MA	Mansehra	5,080,844,185	4,412,937,485	183,944,053
17	DG-MD	Malakand	2,848,498,774	2,263,850,388	219,804,688
18	DG-MR	Mardan	8,281,144,355	4,987,731,053	233,943,689
19	DG-NR	Nowshera	3,487,761,568	2,912,945,957	441,762,739
20	DG-PR	Peshawar	7,163,629,545	5,642,454,344	230,654,548
21	DG-SH	Shangla	1,753,983,855	1,383,272,757	133,145,913
22	DG-SU	Swabi	4,102,181,757	3,492,068,406	244,144,436
23	DG-SW	Swat	5,324,793,828	4,259,270,508	543,529,507
24	DG-TG	Tor Ghar	873,090,729	203,203,318	37,399,025
25	DG-TK	Tank	1,480,209,668	1,030,987,356	286,846,273
			84,597,999,554	67,728,184,273	6,012,068,687
				67,728	6,012
			(21,853,536)		

District Governments Consolidated Fund Receipts 2010-11

Taxes (B01, 02,03 C01)

1	DG-AD	Abbottabad	4,296,125,184	488,585	-
2	DG-BD	Buner	2,341,435,019	245,542	-
3	DG-BM	Battagram	1,678,862,639	-	-
4	DG-BU	Bannu	3,294,194,055	-	-
5	DG-CA	Charsadda	4,096,466,371	67,717	-
6	DG-CL	Chitral	2,475,390,262	5,000	-
7	DG-DA	Dir Lower	4,116,192,667	-	-
8	DG-DI	D. I.Khan	4,480,101,880	78,428	6,784
9	DG-DP	Dir Upper	2,149,031,810	348,551	-
10	DG-HG	Hangu	1,022,399,247	325,500	-
11	DG-HR	Haripur	3,741,712,006	-	-
12	DG-KD	Kohistan	1,613,623,594	-	-
13	DG-KK	Karak	2,939,423,727	1,576	-
14	DG-KT	Kohat	2,830,124,891	(507,889)	-
15	DG-LK	Lakki Marwat	2,643,318,354	(5,868,094)	-
16	DG-MA	Mansehra	5,066,057,029	(16,121,361)	-

17	DG-MD	Malakand	2,857,348,226	89,194	
18	DG-MR	Mardan	9,587,347,866	34,495,627	
19	DG-NR	Nowshera	3,630,068,523	(2,606,248)	
20	DG-PR	Peshawar	7,277,240,601	(2,854,485)	(68,398)
21	DG-SH	Shangla	1,757,645,805	27,220	
22	DG-SU	Swabi	4,148,108,725	(142,924)	(25)
23	DG-SW	Swat	5,375,938,165	106,930	
24	DG-TG	Tor Ghar	313,925,617	75,461	
25	DG-TK	Tank	1,205,191,503	14,160	
			84,937,273,766	8,268,490	(61,639)
				8	-

(25)

			Original Grant	Final Grant
1	DG-AD	Abbottabad	4,492,463,080	5,190,298,103
2	DG-BD	Buner	1,883,683,265	2,432,087,960
3	DG-BM	Battagram	1,323,077,640	1,652,100,079
4	DG-BU	Bannu	2,821,200,930	3,128,182,243
5	DG-CA	Charsadda	3,563,414,730	4,296,547,142
6	DG-CL	Chitral	2,057,265,410	2,561,252,501
7	DG-DA	Dir Lower	4,042,769,167	4,760,114,194
8	DG-DI	D. I.Khan	3,996,249,140	4,413,044,197
9	DG-DP	Dir Upper	1,857,856,182	2,364,415,830
10	DG-HG	Hangu	867,331,000	1,033,200,703
11	DG-HR	Haripur	3,462,677,082	3,972,087,628
12	DG-KD	Kohistan	1,529,287,434	1,768,295,644
13	DG-KK	Karak	2,437,519,780	2,701,210,220
14	DG-KT	Kohat	2,505,209,494	3,272,795,470
15	DG-LK	Lakki Marwat	2,548,408,851	3,341,220,018
16	DG-MA	Mansehra	4,669,651,930	5,594,733,903
17	DG-MD	Malakand	2,372,439,150	2,968,931,195
18	DG-MR	Mardan	5,322,486,645	8,462,804,398
19	DG-NR	Nowshera	2,804,729,659	3,614,761,363
20	DG-PR	Peshawar	6,167,330,174	7,788,029,007
21	DG-SH	Shangla	1,380,997,000	1,785,346,405
22	DG-SU	Swabi	3,567,958,000	4,261,832,265
23	DG-SW	Swat	4,265,636,320	5,494,017,871
24	DG-TG	Tor Ghar	923,320,240	1,152,448,129
25	DG-TK	Tank	1,339,697,005	1,502,097,973
			72,202,659,308	89,511,854,441
			40,281,000	72,242,940,308
				72,203
				89,512

Total

Abbottabad

Revenue

General Public Servi	2,584	2,583,686,623	81,075,917
Defence Affairs	2	1,665,270	
Public Order and Sa	38	37,749,312	3,316,739
Economic Affairs	5,486	5,486,482,021	286,786,354
Environment Protect	36	35,916,151	-

Housing and Commi	4,032	4,031,669,801	191,055,837
Health Affairs and S	8,718	8,717,879,944	526,823,619
Recreation, Culture :	54	53,781,395	2,930,408
Education Affairs an	55,296	55,295,539,091	3,180,390,647
Social Protection	1,036	1,036,491,969	51,052,689
Total revenue payme	77,282	77,280,861,577	4,323,432,210
Capital			
General Public Servi	4,536	4,536,494,771	28,813,107
Public Order and Sa	1	958,459	-
Economic Affairs	56	55,907,131	10,614,925
Environment Protect	98	97,954,290	
Housing and Commi	2,584	2,583,872,482	24,441,822
Health Affairs and S	-	-	
Recreation, Culture :	20	20,220,060	878,000
Education Affairs an	8	7,533,518	
Social Protection	36	36,050,802	1,766,652
Total capital payme	7,339	7,338,991,513	66,514,506
Total	84,621	84,619,853,090	4,389,946,716
Conifrmation		84,597,999,554	4,389,946,716

Retirement Benefits	Transfer Grants	Other Transfer	Loans & Adv	Physical Assets
A04	A05	A06	A08	A09
5,854,311	10,000,000	2,876,047	-	34,978,133
	3,550,000	1,867,223		2,467,519
	136,945,200			3,590,387
2,917,510	45,978,406	49,992		9,097,544
2,297,650	23,872,643	259,859		6,675,455
305,677	6,600,000	417,942		
	24,038,000	150,000		4,833,395
	16,187,608	119,620		11,518,885
	54,894,134	521,473		7,988,858
	5,069,919	380,000		4,787,955
260,000	58,055,400	4,109,255		14,420,910
	4,100,000	1,614,430		1,297,591
617,463	8,875,600	919,918		6,579,993
	7,615,449	946,049		9,607,582
499,708	11,256,460	50,000		13,331,578
2,385,749	18,092,700	4,107,430	50,000	13,442,093
228,160	42,595,300	713,344		16,382,025
5,000,000	113,250,300	1,886,006		34,309,848
927,683	5,704,845	1,990,540	573,480	8,533,778
84,900,051	326,514,914	5,590	7,350,586	42,130,284
	7,585,912	277,250		6,110,280
474,581	10,300,000	3,550,845		32,447,898
234,000	27,314,500	1,679,915		7,544,336
	21,725,000	94,421		31,580,950
	24,127,232	986,155		17,544,891
106,902,543	1,014,249,522	29,573,304	7,974,066	341,202,168
107	1,014	30	8	341

C02	Transfers	C03	E02	Total
	C03610/C03611/C03612			
6,743,388	4,280,414,500	8,478,711		
100,528,655	2,239,087,000	1,708,143	(134,321)	
2,887,139	1,675,975,500			
2,349,004	3,291,190,000	655,051		
8,827,465	4,086,612,000	826,811	132,378	
4,168,212	2,471,133,000	102,774	(18,724)	
22,626,667	4,093,566,000			
4,737,835	4,480,799,000	147,769	(5,667,936)	
3,479,635	2,144,929,500	77,749	196,375	
1,808,327	1,019,987,500	154,075	123,845	
10,608,934	3,730,577,341	280,364	245,367	
2,937,594	1,610,686,000			
3,206,622	2,860,429,428	75,786,491	(390)	
6,207,524	2,822,032,000	2,441,181	(47,925)	
4,187,495	2,583,518,000	60,336,352	1,144,601	
12,014,833	5,069,748,000	560,349	(144,792)	

8,625,242	2,846,345,773	2,399,372	(111,355)	
1,472,053,345	8,080,255,515	116,089	427,290	
14,052,512	3,559,218,500	59,377,179	26,580	
9,653,419	7,078,724,535	195,063,396	(3,277,866)	
3,318,293	1,747,713,000	6,587,292		
10,726,092	4,137,410,265	249,808	(134,491)	
13,503,722	5,357,431,000	4,273,533	622,980	
2,051,116	311,799,000	40		
2,375,573	1,202,213,000	434,915	153,855	
1,733,678,643	82,781,795,357	420,057,444	(6,464,529)	-
1,735	82,782	420	(6)	84,939
				(73,892,738,503)

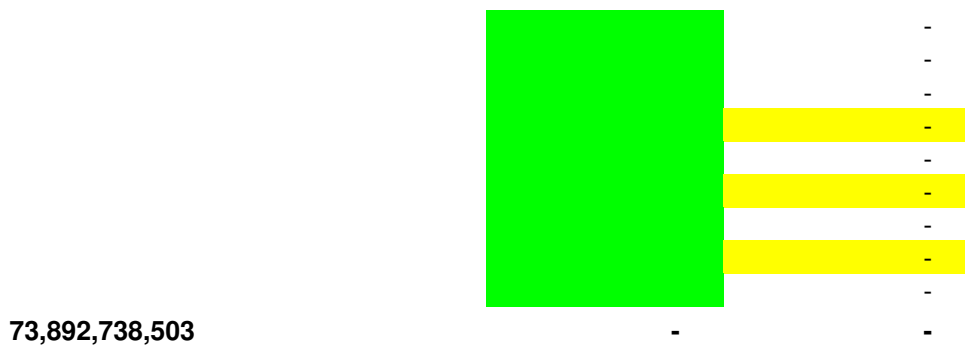
Opening Balance	PAP F01206	PAR F01206	Closing Balance
381,403,360	(3,825,460,623)	(3,943,150,992)	499,093,729
136,243,690	(2,250,249,610)	(2,323,963,355)	209,957,435
129,377,695	(1,453,703,665)	(1,521,832,413)	197,506,443
58,764,768	(2,776,050,036)	(2,805,456,972)	88,171,704
253,165,247	(93,863,425)	8,265,089	151,036,733
62,320,093	(1,846,566,403)	(1,868,340,612)	84,094,302
67,495,537	(3,644,014,790)	(3,634,886,456)	58,367,203
125,212,091	(3,824,544,899)	(3,871,376,202)	172,043,394
225,724,305	221,509,867	287,785,196	159,448,976
40,188,970	(15,144,676)	(2,028,817)	27,073,111
302,390,410	(2,903,922,901)	(2,880,387,462)	278,854,971
563,923,937	(1,304,580,539)	(1,514,385,601)	773,728,999
60,715,813	(2,609,367,318)	(2,596,944,577)	48,293,072
102,787,207	(2,595,455,289)	(2,677,781,698)	185,113,616
112,443,654	(2,646,192,118)	(2,653,027,179)	119,278,715
228,596,361	(4,147,249,866)	(4,190,100,908)	271,447,403
198,580,715	(2,529,902,298)	(2,458,871,126)	127,549,543
1,005,313,398	(926,126,252)	(890,997,157)	970,184,303
448,583,125	(3,241,540,759)	(3,059,273,154)	266,315,520
711,479,271	(5,835,964,422)	(5,722,263,291)	597,778,140
139,946,836	(1,406,120,602)	(1,343,836,303)	77,662,537
177,483,307	(3,602,517,570)	(3,561,126,230)	136,091,967
153,741,924	(123,579,363)	(18,027,328)	48,189,889
152,371,046	(216,003,115)	(863,467,410)	799,835,341
142,240,387	(1,065,317,770)	(1,188,948,757)	265,871,374
5,980,493,147	(54,661,928,442)	(55,294,423,715)	6,612,988,420

40,281,000 460,941,601 2,834,179 1,077,753,077

#BEZUG!

Buner	Battagram	Bannu	Charsadda	Chitral
54,734,939	61,301,905	61,089,027	59,660,206	151,361,174
	2,708,499	2,449,317	1,665,270	1,986,760
190,019,236	120,091,484	245,101,097	234,636,647	229,424,786
	1,586,540			1,378,040

120,274,444	36,589,216	305,678,133	105,653,133	68,965,958
259,983,250	219,637,814	213,527,358	449,059,919	372,868,793
1,378,604	1,248,220	6,138,592	2,355,336	928,580
1,565,033,433	962,492,225	2,265,536,257	2,801,356,133	1,492,985,489
23,717,886	15,456,937	49,738,772	59,889,996	54,770,474
2,215,141,792	1,421,112,840	3,149,258,553	3,714,276,640	2,374,670,054
163,704,140	115,806,350	31,411,000	16,491,000	
	115,771			
		203,736,187	368,350,350	
	944,000		1,015,000	
			1,260,000	
163,704,140	116,866,121	235,147,187	387,116,350	-
2,378,845,932	1,537,978,961	3,384,405,740	4,101,392,990	2,374,670,054
2,378,845,932	1,537,978,961	3,384,405,740	4,101,392,990	2,374,670,054



2009-10 transfer grants under stated by 136,813 thousands now corrected. Comparative figures changed

2008-09 transfer grants over stated by 4,349 thousands now corrected. Opening balance changed

2008-09 transfer grants under stated by 279,696 thousands now corrected. Opening balance changed

2008-09 transfer grants under stated by 59,411 thousands now corrected. Opening balance changed

2009-10 transfer grants under stated by 70,579 thousands now corrected. Comparative figures changed

2009-10 transfer grants over stated by 65,112 thousands now corrected. Comparative figures changed

2008-09 transfer grants over stated by 65,221 thousands now corrected. Opening balance changed

2009-10 transfer grants under stated by 86,345 thousands now corrected. Comparative figures changed

2008-09 transfer grants under stated by 36,449 thousands now corrected. Opening balance changed

2008-09 transfer grants over stated by 133,378 thousands now corrected. Opening balance changed

2008-09 transfer grants over stated by 2,733 thousands now corrected. Opening balance changed

2009-10 transfer grants under stated by 91,541 thousands now corrected. Comparative figures changed

2008-09 transfer grants over stated by 843 thousands now corrected. Opening balance changed

2009-10 transfer grants under stated by 84,428 thousands now corrected. Comparative figures changed

2009-10 transfer grants under stated by 56,171 thousands now corrected. Comparative figures changed

Dir Lower	D. I.Khan	Dir Upper	Hangu	Haripur
60,705,961	129,086,293	90,623,431	55,095,475	224,884,606
2,045,764	2,785,658	1,830,834	1,106,146	
206,964,094	489,959,197	171,169,220	89,060,060	228,032,725
		981,154	2,842,459	5,995,937

130,642,131	313,531,037	51,476,897	48,759,369	200,835,319
483,168,564	381,683,439	279,906,587	129,887,987	396,473,511
1,213,616	2,324,488	1,211,339	715,140	3,515,970
2,956,323,631	3,160,796,925	1,464,631,695	602,289,424	2,569,354,563
42,947,344	57,301,736	24,359,686	16,987,815	38,258,867
3,884,011,105	4,537,468,773	2,086,190,843	946,743,875	3,667,351,498
1,200,000	8,582,000	3,600,000	34,634,844	
635,910				
12,467,500	2,018,994		210,387	8,580,509
14,682,455				16,500,890
184,272,871	107,506,519	76,030,058	45,021,534	53,306,811
	686,500			11,298,560
12,554,400				
225,813,136	118,794,013	79,630,058	79,866,765	89,686,770
4,109,824,241	4,656,262,786	2,165,820,901	1,026,610,640	3,757,038,268
4,109,824,241	4,656,262,786	2,165,820,901	1,026,610,640	3,757,038,268

		Capital Expen by Function		
(636,389,911)	2,993,460,951	(1,396,485,765)	199,401,044	132,886,538
(87,237,059)	1,453,329,915	(925,516,017)	440,374,919	276,670,779
(64,034,322)	1,027,809,767	(510,169,194)	272,334,455	155,468,334
(688,980,180)	2,108,885,063	(1,275,520,677)	75,901,668	(159,245,519)
(638,097,117)	2,887,200,235	(1,214,192,755)	265,699,942	(121,416,408)
(293,921,836)	1,663,478,160	(711,191,894)	1,591,705	1,591,705
(560,727,559)	2,782,820,472	(1,327,003,769)	261,248,591	35,435,455
(757,413,560)	3,028,262,569	(1,628,000,217)	137,278,068	18,484,055
(387,175,165)	1,414,298,246	(751,522,655)	70,676,542	(8,953,516)
(140,281,404)	658,132,759	(368,477,881)	52,886,257	(26,980,508)
(657,813,752)	2,530,048,763	(1,226,989,505)	74,982,578	(14,704,192)
(189,710,426)	1,026,391,491	(528,666,608)	46,010,230	1,395,219
(431,933,798)	2,003,892,686	(961,297,522)	127,401,429	70,527,102
(214,266,012)	1,925,277,521	(906,388,583)	358,117,800	228,385,263
(439,092,458)	1,917,573,227	(1,049,576,423)	188,346,100	80,954,867
(920,329,214)	3,470,490,486	(1,610,353,699)	154,253,993	(69,203,956)
(431,693,201)	1,862,068,292	(986,430,482)	269,603,072	14,697,702
297,892,307	5,649,038,822	(2,632,105,533)	4,166,427,580	1,314,107,082
(460,415,571)	2,350,883,364	(1,136,878,204)	23,369,484	(3,179,197)
(858,621,095)	4,699,319,202	(2,464,310,343)	940,157,306	214,200,380
(353,843,245)	1,253,749,111	(500,234,744)	56,631,640	6,577,477
(531,838,467)	2,673,289,481	(1,428,892,276)	262,236,638	(19,691,146)
(1,075,146,501)	3,374,310,667	(1,950,483,161)	262,132,520	(121,778,021)
(655,744,491)	26,806,873	(846,283,856)	2,325,000	(598,754,718)
(462,391,441)	860,326,709	(619,882,959)	45,171,025	(13,760,240)
55,641,144,832	(28,956,854,722)	(28,956,854,722)		(28,957)

3,864,443,147.00- DG-AD				
2,223,725,903.00- DG-BD				
1,519,126,000.00- DG-BM				
2,720,527,992.00- DG-BU				
3,460,520,777.00- DG-CA				
2,101,332,861.00- DG-CL				
3,518,258,000.00- DG-DA				
3,964,971,011.00- DG-DI				
1,704,792,070.00- DG-DP		12,211,000		
875,649,569.00- DG-HG		3,299,675,447		
3,064,738,515.00- DG-HR		333,924,000		
1,391,658,000.00- DG-KD		3,645,810,447	3,789,356,588	(143,546,141)
2,517,798,377.00- DG-KK		4,280,414,500		
2,668,236,834.00- DG-KT		634,604,053		
2,557,620,684.00- DG-LK				
4,172,513,361.00- DG-MA				

2,387,817,958.00- DG-MD	37,223,000
8,523,118,413.00- DG-MR	2,289,857,000
2,947,009,486.00- DG-NR	269,263,000
6,461,091,831.00- DG-PR	2,596,343,000
1,332,130,053.00- DG-SH	3,294,194,055
3,494,714,643.00- DG-SU	(697,851,055)
4,143,442,161.00- DG-SW	
863,325,030.00- DG-TG	
1,124,959,903.00- DG-TK	
73,603,522,579.00-	

Kohistan	Karak	Kohat	Lakki Marwat	Mansehra
41,185,963	43,886,855	57,680,269	90,574,163	57,057,366
120,009,393	189,915,408	2,871,261	168,671,379	1,976,000
	5,694,100	168,470,121		274,934,659
		3,850,946		4,394,340

145,012,764	282,360,522	127,968,125	240,091,210	135,724,532
133,797,455	324,275,021	396,773,201	382,995,897	517,136,490
4,357,307	939,020	2,528,889	2,763,066	1,360,958
1,046,603,640	2,030,863,427	1,904,144,573	1,945,437,762	3,808,937,665
19,476,566	30,381,528	37,646,182	29,224,940	55,864,226
1,510,443,088	2,908,315,881	2,701,933,567	2,859,758,417	4,857,386,236
44,015,011	14,130,606	129,432,973		37,958,250
		86,962		5,200,000
	39,490,745			
600,000	3,252,976	212,602	107,391,233	156,493,594
				1,007,000
				1,069,355
				21,729,750
44,615,011	56,874,327	129,732,537	107,391,233	223,457,949
1,555,058,099	2,965,190,208	2,831,666,104	2,967,149,650	5,080,844,185
1,555,058,099	2,965,190,208	2,831,666,104	2,967,149,650	5,080,844,185

132,886,538	66,514,506
276,670,779	163,704,140
155,468,334	116,866,121
(159,245,519)	235,147,187
(121,416,408)	387,116,350
1,591,705	-
35,435,455	225,813,136
18,484,055	118,794,013
(8,953,516)	79,630,058
(26,980,508)	79,866,765
(14,704,192)	89,686,770
1,395,219	44,615,011
70,527,102	56,874,327
228,385,263	129,732,537
80,954,867	107,391,233
(69,253,956)	223,507,949
14,697,702	254,905,370
1,314,107,082	2,852,320,498
(3,752,677)	27,122,161
206,849,794	733,307,512
6,577,477	50,054,163
(19,691,146)	281,927,784
(121,778,021)	383,910,541
(598,754,718)	601,079,718
(13,760,240)	58,931,265

Malakand	Mardan	Nowshera	Peshawar	Shangla
137,444,462	131,677,343	61,974,274	578,551,321	32,859,665
1,800,041	2,891,924	1,487,870	5,367,780	
178,054,968	287,007,260	166,954,871	511,605,737	129,620,349
1,217,720			2,841,592	2,305,218

117,023,746	150,409,176	427,712,026	204,954,741	28,884,053
410,689,166	572,574,790	422,210,357	647,539,992	206,866,802
1,598,189	4,560,388	1,428,186	2,250,933	1,075,692
1,702,195,112	4,210,852,511	2,379,436,439	4,373,638,237	1,282,047,212
43,570,000	68,850,465	43,715,936	110,922,286	20,270,701
2,593,593,404	5,428,823,857	3,504,919,959	6,437,672,619	1,703,929,692
32,000,000	2,841,009,911	3,330,596		35,030,000
		322,549		
	11,310,587	156,000	5,122,799	
19,023,700				
203,881,670			720,834,127	9,820,000
		886,000		
				5204163
254,905,370	2,852,320,498	4,695,145	725,956,926	50,054,163
2,848,498,774	8,281,144,355	3,509,615,104	7,163,629,545	1,753,983,855
2,848,498,774	8,281,144,355	3,487,761,568	7,163,629,545	1,753,983,855
		21,853,536		

Swabi	Swat	Tor Ghar	Tank
53,357,907	164,690,213	42,362,889	60,764,999
	3,124,719		
195,850,757	418,187,983	36,337,494	149,616,742
	2,478,541		349,564

144,806,415	181,681,640	4,639,260	266,940,117
395,527,174	404,820,719	23,900,208	165,751,831
2,562,373	1,982,799	-	2,413,302
2,987,721,624	3,688,243,289	160,098,317	754,128,861
40,427,723	75,673,384	4,672,843	21,312,987
3,820,253,973	4,940,883,287	272,011,011	1,421,278,403
	335,334,000	601,079,718	58,931,265
4,156	18,541		
8,256,500			
273,667,128	45,053,000		
	-		
	3,505,000		
281,927,784	383,910,541	601,079,718	58,931,265
4,102,181,757	5,324,793,828	873,090,729	1,480,209,668
4,102,181,757	5,324,793,828	873,090,729	1,480,209,668

District Governments Consolidated Fund Payments 2010-2011

			Total Dist Payments	Pay A01	Operating Exp A03
1	DG-AD	Abbottabad	3,570,043,368	3,287,339,179	178,516,538
2	DG-BD	Buner	2,049,818,288	1,534,290,410	241,650,955
3	DG-BM	Battagram	1,408,871,177	1,006,278,631	65,073,462
4	DG-BU	Bannu	2,487,088,411	2,291,160,805	205,363,360
5	DG-CA	Charsadda	3,234,589,291	2,898,881,207	228,613,589
6	DG-CL	Chitral	1,782,137,674	1,728,719,356	298,489,204
7	DG-DA	Dir Lower	3,380,192,298	3,004,663,092	168,789,796
8	DG-DI	D. I.Khan	3,588,777,572	3,240,616,041	310,071,654
9	DG-DP	Dir Upper	1,662,841,052	1,475,784,692	115,804,684
10	DG-HG	Hangu	816,605,962	681,647,474	69,723,274
11	DG-HR	Haripur	2,847,136,802	2,570,991,630	251,738,348
12	DG-KD	Kohistan	1,198,527,266	1,101,645,141	166,820,407
13	DG-KK	Karak	2,354,460,416	2,090,351,138	178,098,192
14	DG-KT	Kohat	2,525,050,304	2,011,868,195	92,349,788
15	DG-LK	Lakki Marwat	2,281,390,720	2,005,124,618	246,291,575
16	DG-MA	Mansehra	3,981,608,445	3,729,185,340	175,760,227
17	DG-MD	Malakand	2,278,404,896	1,903,784,091	138,172,525
18	DG-MR	Mardan	8,375,990,310	4,071,880,507	197,046,352
19	DG-NR	Nowshera	2,626,446,988	2,415,462,462	400,237,465
20	DG-PR	Peshawar	6,012,171,301	4,743,465,127	232,837,149
21	DG-SH	Shangla	1,275,530,826	1,148,349,554	124,609,784
22	DG-SU	Swabi	3,291,738,622	2,943,860,002	278,122,318
23	DG-SW	Swat	4,010,387,972	3,565,409,623	238,767,971
24	DG-TG	Tor Ghar	180,683,835	172,081,023	36,662,403
25	DG-TK	Tank	934,469,337	844,010,214	83,348,890
			68,154,963,133	56,466,849,552	4,722,959,910
				56,467	4,723

District Governments Consolidated Fund Receipts 2010-11

Taxes (B01, 02,03 C01)

1	DG-AD	Abbottabad	3,878,207,685	813,971	1,389
2	DG-BD	Buner	2,238,098,770	283,741	-
3	DG-BM	Battagram	1,523,191,769	337,924	-
4	DG-BU	Bannu	2,724,594,921	-	-
5	DG-CA	Charsadda	3,474,330,614	8,108	-
6	DG-CL	Chitral	2,106,718,430	-	-
7	DG-DA	Dir Lower	3,537,050,917	-	-
8	DG-DI	D. I.Khan	3,972,871,998	78,960	6,776
9	DG-DP	Dir Upper	1,712,370,407	-	-
10	DG-HG	Hangu	877,517,302	(77,866)	-
11	DG-HR	Haripur	3,075,408,397	-	90,263
12	DG-KD	Kohistan	1,393,169,412	-	-
13	DG-KK	Karak	2,522,228,455	10,329	-
14	DG-KT	Kohat	2,678,669,452	-	-
15	DG-LK	Lakki Marwat	2,560,190,412	(2,092,350)	-
16	DG-MA	Mansehra	4,200,115,237	181,731	-

17	DG-MD	Malakand	2,401,367,642	(53,417)	-
18	DG-MR	Mardan	8,587,516,818	31,563,867	-
19	DG-NR	Nowshera	2,956,463,988	633,501	-
20	DG-PR	Peshawar	6,467,119,773	65,873	-
21	DG-SH	Shangla	1,338,079,933	78,152	-
22	DG-SU	Swabi	3,512,210,277	411,334	-
23	DG-SW	Swat	4,161,455,270	85,680	-
24	DG-TG	Tor Ghar	866,215,190	-	-
25	DG-TK	Tank	1,127,575,434	11,820	-
			73,892,738,503	32,341,358	98,428
				32	-

			Original Grant	Final Grant
1	DG-AD	Abbottabad	3,515,496,220	4,579,800,209
2	DG-BD	Buner	1,523,131,212	2,357,435,736
3	DG-BM	Battagram	1,160,922,128	1,512,409,774
4	DG-BU	Bannu	2,150,305,944	2,768,833,053
5	DG-CA	Charsadda	3,147,985,297	3,766,833,250
6	DG-CL	Chitral	1,604,766,930	2,145,341,205
7	DG-DA	Dir Lower	3,392,361,540	3,814,752,364
8	DG-DI	D. I.Khan	3,063,625,919	3,423,445,817
9	DG-DP	Dir Upper	1,512,578,310	1,917,568,891
10	DG-HG	Hangu	690,011,474	755,835,047
11	DG-HR	Haripur	2,864,413,726	3,258,909,899
12	DG-KD	Kohistan	1,503,368,047	1,529,111,307
13	DG-KK	Karak	2,007,703,400	2,283,428,811
14	DG-KT	Kohat	1,974,335,470	2,783,718,200
15	DG-LK	Lakki Marwat	2,254,988,821	3,122,284,014
16	DG-MA	Mansehra	3,927,841,678	4,629,656,241
17	DG-MD	Malakand	2,003,304,886	2,622,425,797
18	DG-MR	Mardan	4,724,129,042	9,249,142,501
19	DG-NR	Nowshera	2,400,455,109	3,121,415,159
20	DG-PR	Peshawar	5,021,928,590	6,841,585,299
21	DG-SH	Shangla	1,140,530,000	1,401,884,181
22	DG-SU	Swabi	2,847,675,400	3,710,785,609
23	DG-SW	Swat	3,515,737,380	4,379,245,486
24	DG-TG	Tor Ghar	399,621,250	426,694,440
25	DG-TK	Tank	1,204,330,843	1,251,008,252
			59,551,548,616	77,653,550,542
			59,552	77,654

Abbottabad

Revenue

General Public Servi	2,923	2,922,680,252	63,085,690
Public Order and Sa	35	34,552,336	2,847,039
Economic Affairs	4,738	4,738,364,249	225,308,932
Environment Protect	33	32,980,878	
Housing and Commu	3,111	3,111,091,155	146,140,460

Health Affairs and S	7,238	7,237,566,252	444,983,230
Recreation, Culture :	48	47,581,216	1,942,818
Education Affairs an	45,173	45,173,583,201	2,627,696,554
Social Protection	906	906,102,062	42,151,038
Total revenue payme	64,205	64,204,501,601	3,554,155,761
Capital			
General Public Servi	5,761	5,761,099,356	159,966,964
Public Order and Sa	141	140,861,459	-
Economic Affairs	151	151,049,391	14,596,093
Environment Protect	131	131,101,374	-
Housing and Commi	2,523	2,522,974,709	23,441,799
Health Affairs and S	1	735,080	-
Recreation, Culture :	19	18,890,058	1,396,188
Education Affairs an	9	9,454,809	-
Social Protection	18	18,393,350	-
Total capital payme	8,754	8,754,559,586	199,401,044
Total	72,959	72,959,061,187	3,753,556,805
Conifrmation		72,958,794,076	3,753,556,805

Retirement Benefits	Transfer Grants	Other Transfer	Loans & Adv	Physical Assets
A04	A05	A06	A08	A09
4,996,899	15,908,000	2,323,948	-	10,688,021
139,630	5,700,000	3,034,100	-	16,350,818
-	107,039,649	-	-	4,462,625
2,973,789	34,649,420	14,614	-	12,992,109
92,993	25,253,827	167,344	-	8,951,213
121,340	2,384,700	429,800	-	1,591,705
114,588	45,056,000	153,810	-	6,476,591
-	17,200,000	288,602	-	19,920,004
-	58,577,154	471,917	-	9,093,350
-	44,944,069	460,000	-	3,114,131
349,366	107,929,700	3,264,424	-	4,559,774
-	5,800,000	1,590,787	-	1,215,693
697,802	17,702,700	690,667	-	10,083,720
-	95,462,624	535,000	-	11,152,837
374,897	-	-	-	33,708,099
3,146,299	30,411,500	3,273,450	-	22,274,937
228,152	59,050,540	93,200	-	11,588,368
6,000,000	55,708,200	1,796,813	-	12,825,949
661,544	101,015,645	3,119,610	734,000	8,855,629
60,000,000	271,487,623	567,429	5,829,000	15,383,140
-	7,580,618	143,160	-	19,531,345
482,350	9,600,000	3,058,284	-	24,156,068
491,384	61,076,700	1,335,650	-	11,879,894
-	3,125,000	743,654	-	2,325,000
-	26,884,598	499,340	-	5,366,381
80,871,033	1,209,548,267	28,055,603	6,563,000	288,547,401
81	1,210	28	7	289

C02	Transfers	C03	E02	Total
	C03610/C03611/C03612			
12,949,178	3,836,341,588	28,101,559	-	3,878,207,685
13,904,145	2,223,508,000	217,903	184,981	2,238,098,770
3,727,845	1,519,126,000	-	-	1,523,191,769
4,066,929	2,719,170,000	1,357,992	-	2,724,594,921
12,403,864	3,459,701,155	819,622	1,397,865	3,474,330,614
5,385,569	2,101,169,700	163,161	-	2,106,718,430
18,792,917	3,518,258,000	-	-	3,537,050,917
6,138,709	3,964,304,000	667,011	1,676,542	3,972,871,998
7,578,337	1,704,792,070	-	-	1,712,370,407
1,846,669	875,529,000	120,569	98,930	877,517,302
10,341,140	3,064,368,000	370,515	238,479	3,075,408,397
1,511,412	1,391,658,000	-	-	1,393,169,412
3,907,659	2,518,951,036	(1,152,659)	512,090	2,522,228,455
10,432,618	2,662,351,000	5,885,834	-	2,678,669,452
4,226,980	2,557,541,608	79,076	435,098	2,560,190,412
27,285,905	3,171,627,000	1,000,886,361	134,240	4,200,115,237

240,841,219	175,131,139	169,483,817	385,482,974	303,760,786
1,638,035	1,119,031	5,235,087	3,065,294	822,343
1,263,086,033	820,469,714	1,851,032,191	2,363,643,056	1,244,991,340
17,687,992	15,533,717	42,873,907	47,666,838	51,064,239
1,851,233,954	1,201,610,184	2,619,523,892	3,197,595,931	2,079,156,513
435,195,118	269,077,425	23,772,999	8,304,000	
-	274,000			
5,179,801	2,534,030	52,128,669		1,591,705
-				
			254,702,442	
	449,000		1,846,000	
			847,500	
440,374,919	272,334,455	75,901,668	265,699,942	1,591,705
2,291,608,873	1,473,944,639	2,695,425,560	3,463,295,873	2,080,748,218
2,695,425,560	1,473,944,639	2,695,425,560	3,463,295,873	2,080,748,218

Civil Works	Other Assets	R&M	Total	Total 19/10/2012
A12		A13		
699,942	188,013,081	65,071,197	3,753,556,805	3,753,556,805
414,670,550	9,353,551	66,418,859	2,291,608,873	2,291,608,873
700,000	267,171,830	23,218,442	1,473,944,639	1,473,944,639
52,968,669	9,940,890	85,361,904	2,695,425,560	2,695,425,560
210,898,572	45,850,157	44,586,971	3,463,295,873	3,463,295,873
-	-	49,012,113	2,080,748,218	2,080,748,218
2,800,000	251,972,000	69,070,805	3,549,096,682	3,549,096,682
260,000	117,098,064	193,394,861	3,898,849,226	3,898,849,226
-	61,583,192	57,330,747	1,778,645,736	1,778,645,736
-	49,772,126	36,668,162	886,329,236	886,329,236
70,422,804	-	89,968,470	3,099,224,516	3,099,224,516
44,794,537	-	43,481,108	1,365,347,673	1,365,347,673
2,000,000	115,317,709	118,314,482	2,533,256,410	2,533,256,410
2,600,000	344,364,963	59,066,685	2,617,400,092	2,617,400,092
3,397,054	151,240,947	87,920,002	2,528,057,192	2,528,057,192
131,979,056	-	64,484,162	4,160,514,971	4,160,514,971
27,800,000	230,214,704	45,873,993	2,416,805,573	2,416,805,573
600,000	4,153,001,631	80,177,210	8,579,036,662	8,579,036,662
1,900,000	12,613,855	82,745,787	3,027,345,997	3,027,345,997
145,592,912	779,181,254	50,664,816	6,305,008,450	6,305,008,450
200,000	36,900,295	62,825,854	1,400,140,610	1,400,140,610
27,434,744	210,645,826	72,983,698	3,570,343,290	3,570,343,290
1,700,000	248,552,626	120,433,479	4,249,647,327	4,249,647,327
-	-	2,409,158	217,346,238	217,346,238
399,999	39,404,645	17,904,160	1,017,818,227	1,017,818,227
1,143,818,839	7,322,193,346	1,689,387,125	72,958,794,076	72,958,794,076
1,144	7,322	1,689	72,959	
		1,689,387,125	72,958,794,076	
8,754,559,586		-	72,959,047,367	Wajid
8,754,559,586			(253,291)	

Total 19/10/2012

#WERT!

3,878,207,685	-	(3,153,314,799)	724,892,886
2,238,098,770	-	(650,037,375)	1,588,061,395
1,523,191,769	-	(862,385,649)	660,806,120
2,724,594,921	-	(2,151,528,650)	573,066,271
3,474,330,614	-	(2,894,746,874)	579,583,740
2,106,718,430	-	(1,652,954,600)	453,763,830
3,537,050,917	-	(2,769,545,304)	767,505,613
3,972,871,998	-	(3,064,012,150)	908,859,848
1,712,370,407	-	(1,558,075,626)	154,294,781
877,517,302	-	(640,258,331)	237,258,971
3,075,408,397	-	(2,576,450,428)	498,957,969
1,393,169,412	-	(1,212,402,685)	180,766,727
2,522,228,455	-	(2,057,398,109)	464,830,346
2,678,669,452	-	(1,934,618,556)	744,050,896
2,560,190,412	-	(1,756,023,528)	804,166,884
4,200,115,237	-	(3,242,934,567)	957,180,670

2,401,367,642	-	(1,936,130,708)	465,236,934
8,587,516,818	-	(6,373,546,529)	2,213,970,289
2,956,463,988	-	(2,309,200,504)	647,263,484
6,467,119,773	-	(4,998,229,133)	1,468,890,640
1,338,079,933	-	(1,372,797,374)	(34,717,441)
3,512,210,277	-	(2,786,586,016)	725,624,261
4,161,455,270	-	(3,366,151,328)	795,303,942
866,215,190	-	(165,465,607)	700,749,583
1,127,575,434	-	(1,025,920,375)	101,655,059
73,892,738,503		(56,510,714,805)	17,382,023,698

2009-10 transfer grants under stated by 136,813 thousands now corrected. Comparative figures changed

2008-09 transfer grants over stated by 4,349 thousands now corrected. Opening balance changed

2008-09 transfer grants under stated by 279,696 thousands now corrected. Opening balance changed

2008-09 transfer grants under stated by 59,411 thousands now corrected. Opening balance changed

2009-10 transfer grants under stated by 70,579 thousands now corrected. Comparative figures changed

2009-10 transfer grants over stated by 65,112 thousands now corrected. Comparative figures changed

2008-09 transfer grants over stated by 65,221 thousands now corrected. Opening balance changed

2009-10 transfer grants under stated by 86,345 thousands now corrected. Comparative figures changed

2008-09 transfer grants under stated by 36,449 thousands now corrected. Opening balance changed

2008-09 transfer grants over stated by 133,378 thousands now corrected. Opening balance changed

2008-09 transfer grants over stated by 2,733 thousands now corrected. Opening balance changed

2009-10 transfer grants under stated by 91,541 thousands now corrected. Comparative figures changed

2008-09 transfer grants over stated by 843 thousands now corrected. Opening balance changed

2009-10 transfer grants under stated by 84,428 thousands now corrected. Comparative figures changed

2009-10 transfer grants under stated by 56,171 thousands now corrected. Comparative figures changed

Dir Lower	D. I.Khan	Dir Upper	Hangu	Haripur
74,597,054	198,367,530	85,126,536	82,521,425	261,180,180
1,521,392	2,762,894	1,691,073	1,302,536	
194,444,461	396,086,626	115,147,614	86,197,653	171,137,289
		558,803	2,386,630	5,418,347
105,254,311	165,427,787	37,203,657	39,149,347	127,960,279

385,192,128	358,059,365	224,490,689	104,732,010	308,423,441
1,020,650	1,979,408	1,033,415	726,158	2,653,637
2,490,467,543	2,585,863,917	1,224,564,980	497,634,721	2,113,801,869
35,350,552	53,023,631	18,152,427	18,792,499	33,666,896
3,287,848,091	3,761,571,158	1,707,969,194	833,442,979	3,024,241,938

5,500,000	16,628,919	1,000,000	21,895,084	-
459,490	-	-	-	-
14,412,312	-	7,474,136	3,157,363	5,439,882
4,800,000	-	-	-	22,219,450
229,493,189	119,816,949	62,202,406	27,833,810	36,024,811
-	-	-	-	-
-	832,200	-	-	11,298,435
-	-	-	-	-
6,583,600	-	-	-	-
261,248,591	137,278,068	70,676,542	52,886,257	74,982,578
3,549,096,682	3,898,849,226	1,778,645,736	886,329,236	3,099,224,516
3,549,096,682	3,898,849,226	1,778,645,736	886,329,236	3,099,224,516

Capital Expen by Function

-	2,993,460,951	(760,095,854)	199,401,044	-
-	1,453,329,915	(838,278,958)	440,374,919	-
-	1,027,809,767	(446,134,872)	272,334,455	-
-	2,108,885,063	(586,540,497)	75,901,668	-
-	2,887,200,235	(576,095,638)	265,699,942	-
-	1,663,478,160	(417,270,058)	1,591,705	-
-	2,782,820,472	(766,276,210)	261,248,591	-
-	3,028,262,569	(870,586,657)	137,278,068	-
-	1,414,298,246	(364,347,490)	70,676,542	-
-	658,132,759	(228,196,477)	52,886,257	-
-	2,530,048,763	(569,175,753)	74,982,578	-
-	1,026,391,491	(338,956,182)	46,010,230	-
-	2,003,892,686	(529,363,724)	127,401,429	-
-	1,925,277,521	(692,122,571)	358,117,800	-
-	1,917,573,227	(610,483,965)	188,346,100	-
-	3,470,490,486	(690,024,485)	154,253,993	-
-	1,862,068,292	(554,737,281)	269,603,072	-
-	5,649,038,822	(2,929,997,840)	4,166,427,580	-
-	2,350,883,364	(676,462,633)	23,369,484	-
-	4,699,319,202	(1,605,689,248)	940,157,306	-
-	1,253,749,111	(146,391,499)	56,631,640	-
-	2,673,289,481	(897,053,809)	262,236,638	-
-	3,374,310,667	(875,336,660)	262,132,520	-
-	26,806,873	(190,539,365)	2,325,000	-
-	860,326,709	(157,491,518)	45,171,025	-

55,641,144,832

(17,317,649,244)

(17,317,649,244)
(17,318)

3,864,443,147.00- DG-AD
 2,223,725,903.00- DG-BD
 1,519,126,000.00- DG-BM
 2,720,527,992.00- DG-BU
 3,460,520,777.00- DG-CA
 2,101,332,861.00- DG-CL
 3,518,258,000.00- DG-DA
 3,964,971,011.00- DG-DI
 1,704,792,070.00- DG-DP
 875,649,569.00- DG-HG
 3,064,738,515.00- DG-HR
 1,391,658,000.00- DG-KD
 2,517,798,377.00- DG-KK
 2,668,236,834.00- DG-KT
 2,557,620,684.00- DG-LK
 4,172,513,361.00- DG-MA

12,211,000
 3,299,675,447
 333,924,000
 3,645,810,447
 3,836,341,588
 190,531,141

3,789,356,588 (143,546,141)

2,387,817,958.00- DG-MD	37,223,000
8,523,118,413.00- DG-MR	2,289,857,000
2,947,009,486.00- DG-NR	269,263,000
6,461,091,831.00- DG-PR	2,596,343,000
1,332,130,053.00- DG-SH	2,724,594,921
3,494,714,643.00- DG-SU	(128,251,921)
4,143,442,161.00- DG-SW	
863,325,030.00- DG-TG	
1,124,959,903.00- DG-TK	
73,603,522,579.00-	

Kohistan	Karak	Kohat	Lakki Marwat	Mansehra
49,306,530	47,596,190	39,281,813	110,173,129	61,946,013
		2,235,628	-	1,639,863
118,246,825	156,106,951	156,270,445	152,229,308	237,312,719
-	4,892,636	4,007,558	-	4,094,530
124,145,737	278,258,338	114,092,565	213,493,221	139,206,620

106,715,906	253,298,086	339,309,726	276,513,907	449,167,888
3,879,872	865,255	2,058,196	2,383,982	3,060,427
901,006,103	1,639,167,146	1,565,813,036	1,562,174,652	3,063,905,359
16,036,470	25,670,379	36,213,325	22,992,893	45,927,559
1,319,337,443	2,405,854,981	2,259,282,292	2,339,961,092	4,006,260,978
39,249,238	8,579,940	289,185,279	-	34,935,000
5,189,409		4,401,344	-	6,997,543
1,571,583	46,479,907	64,381,177	-	90,404,056
	72,341,582		188,346,100	320,000
			-	1,330,335
		150,000	-	8,457,309
			-	11,809,750
46,010,230	127,401,429	358,117,800	188,346,100	154,253,993
1,365,347,673	2,533,256,410	2,617,400,092	2,528,307,192	4,160,514,971
1,365,347,673	2,533,256,410	2,617,400,092	2,528,057,192	4,160,514,971

-	199,401,044
-	440,374,919
-	272,334,455
-	75,901,668
-	265,699,942
-	1,591,705
-	261,248,591
-	137,278,068
-	70,676,542
-	52,886,257
-	74,982,578
-	46,010,230
-	127,401,429
-	358,117,800
-	188,346,100
-	154,253,993
-	269,603,072
-	4,166,427,580
(734,000)	24,103,484
(5,829,000)	945,986,306
-	56,631,640
-	262,236,638
-	262,132,520
-	2,325,000
-	45,171,025

Malakand	Mardan	Nowshera	Peshawar	Shangla
67,339,532	109,680,541	152,181,048	631,202,887	40,214,398
1,369,701	2,556,308	1,800,398	5,312,134	-
156,014,720	246,836,030	160,491,317	428,112,482	106,051,799
1,063,400			2,514,058	2,100,668
102,522,533	141,761,407	338,966,552	160,909,234	53,246,544

347,531,455	477,289,179	351,074,218	517,767,719	175,424,708
1,479,454	3,416,739	957,784	2,021,720	539,265
1,434,951,409	3,378,766,416	1,962,070,957	3,517,596,761	947,091,223
34,930,297	52,302,462	36,434,239	99,414,149	18,840,365
2,147,202,501	4,412,609,082	3,003,976,513	5,364,851,144	1,343,508,970
28,405,140	4,026,986,324	11,073,142	89,838,865	34,503,167
	139,026,176	1,101,793		
5,411,397	-	2,023,500		2,319,329
25,800,000	-	-	9,245,517	
209,986,535	-	8,567,049	841,072,924	19,809,144
	415,080	-		
		604,000		
269,603,072	4,166,427,580	23,369,484	940,157,306	56,631,640
2,416,805,573	8,579,036,662	3,027,345,997	6,305,008,450	1,400,140,610
2,416,805,573	8,579,036,662	3,027,345,997	6,305,008,450	1,400,140,610

Swabi	Swat	Tor Ghar	Tank
150,908,879	97,231,775	27,481,691	38735959
-	2,330,302		
180,966,226	390,383,057	25,648,409	121812927
	2,100,218		295936
123,366,694	128,763,237	1,063,682	84478301

343,304,514	349,351,443	22,931,105	127305600
2,234,048	1,932,181		1516417
2,478,092,631	2,921,337,316	137,788,609	580569665
29,233,660	94,102,389	107,742	17932397
3,308,106,652	3,987,531,918	215,021,238	972,647,202
-	209,506,727	2325000	45171025
8,435,613	9,757,265		
22,556,500			
231,244,525	41,734,628		
	1,133,900		
262,236,638	262,132,520	2,325,000	45,171,025
3,570,343,290	4,249,664,438	217,346,238	1,017,818,227
3,570,343,290	4,249,647,327	217,346,238	1,017,818,227

District Governments Consolidated Fund Payments 2010-2011

			Total Dist Payments	Transfer Grants A05
1	DG-AD	Abbottabad	2,850,729,422	30,194,000
2	DG-BD	Buner	1,347,598,799	4,700,000
3	DG-BM	Battagram	979,552,557	80,813,904
4	DG-BU	Bannu	2,003,335,465	69,336,323
5	DG-CA	Charsadda	2,727,085,179	66,866,532
6	DG-CL	Chitral	1,439,289,368	3,976,970
7	DG-DA	Dir Lower	2,569,916,872	47,984,500
8	DG-DI	D. I.Khan	2,808,460,674	22,800,000
9	DG-DP	Dir Upper	1,323,595,062	54,207,608
10	DG-HG	Hangu	630,755,068	40,082,503
11	DG-HR	Haripur	2,342,349,093	131,534,800
12	DG-KD	Kohistan	963,595,353	3,500,000
13	DG-KK	Karak	1,820,100,128	21,155,400
14	DG-KT	Kohat	1,847,197,468	96,244,517
15	DG-LK	Lakki Marwat	1,755,505,190	8,450,000
16	DG-MA	Mansehra	3,330,398,138	20,002,265
17	DG-MD	Malakand	1,750,719,857	70,551,596
18	DG-MR	Mardan	5,482,671,514	14,100,000
19	DG-NR	Nowshera	2,117,367,448	116,931,800
20	DG-PR	Peshawar	4,440,819,051	208,722,983
21	DG-SH	Shangla	1,163,069,408	23,898,630
22	DG-SU	Swabi	2,548,124,966	18,296,526
23	DG-SW	Swat	3,224,120,290	59,857,000
24	DG-TG	Tor Ghar	14,960,133	-
25	DG-TK	Tank	776,534,608	24,953,996
			52,257,851,111	1,239,161,853 1,239

District Governments Consolidated Fund Receipts 2010-11

Taxes (B01, 02,03)

1	DG-AD	Abbottabad	3,153,314,799	251,493
2	DG-BD	Buner	1,421,254,912	450
3	DG-BM	Battagram	1,040,411,909	1,301,186
4	DG-BU	Bannu	2,151,528,650	5,562
5	DG-CA	Charsadda	2,894,746,874	86,497
6	DG-CL	Chitral	1,652,954,600	-
7	DG-DA	Dir Lower	2,769,545,304	-
8	DG-DI	D. I.Khan	3,064,012,150	63,400
9	DG-DP	Dir Upper	1,558,075,626	-
10	DG-HG	Hangu	640,258,331	266,516
11	DG-HR	Haripur	2,576,450,428	-
12	DG-KD	Kohistan	1,212,402,685	-
13	DG-KK	Karak	2,057,398,109	(47,090)
14	DG-KT	Kohat	1,934,618,556	-

15	DG-LK	Lakki Marwat	1,756,023,528	(4,318,722)
16	DG-MA	Mansehra	3,316,489,247	26,030
17	DG-MD	Malakand	1,936,130,708	(34,050)
18	DG-MR	Mardan	6,373,546,529	25,458,375
19	DG-NR	Nowshera	2,413,053,582	(364,030)
20	DG-PR	Peshawar	4,998,229,133	(40)
21	DG-SH	Shangla	1,279,740,327	88,555
22	DG-SU	Swabi	2,786,585,216	695,521
23	DG-SW	Swat	3,366,151,328	30,600
24	DG-TG	Tor Ghar	171,099,667	282
25	DG-TK	Tank	1,025,920,375	-
			57,549,942,573	23,510,535
				24

Original Grant

1	DG-AD	Abbottabad	3,028,573,850
2	DG-BD	Buner	1,325,213,154
3	DG-BM	Battagram	1,215,087,643
4	DG-BU	Bannu	2,041,290,938
5	DG-CA	Charsadda	2,886,586,014
6	DG-CL	Chitral	1,493,669,100
7	DG-DA	Dir Lower	3,130,508,754
8	DG-DI	D. I.Khan	3,007,878,419
9	DG-DP	Dir Upper	1,338,632,577
10	DG-HG	Hangu	687,250,519
11	DG-HR	Haripur	2,445,109,288
12	DG-KD	Kohistan	1,409,221,350
13	DG-KK	Karak	2,013,520,334
14	DG-KT	Kohat	1,821,692,203
15	DG-LK	Lakki Marwat	1,881,793,517
16	DG-MA	Mansehra	3,430,767,840
17	DG-MD	Malakand	1,765,623,929
18	DG-MR	Mardan	3,872,984,400
19	DG-NR	Nowshera	2,075,422,066
20	DG-PR	Peshawar	4,739,809,941
21	DG-SH	Shangla	1,083,652,217
22	DG-SU	Swabi	2,458,339,968
23	DG-SW	Swat	3,150,896,030
24	DG-TG	Tor Ghar	-
25	DG-TK	Tank	875,440,085

53,178,964,136

53,179

Abbottabad

Revenue

General Public Service

Public Order and Safety Affairs

Economic Affairs
Environment Protection
Housing and Community Amenities
Health Affairs and Services
Recreation, Culture and Religion
Education Affairs and Services
Social Protection
Total revenue payments

Capital

General Public Service
Public Order and Safety Affairs
Economic Affairs
Environment Protection
Housing and Community Amenities
Health Affairs and Services
Recreation, Culture and Religion
Education Affairs and Services
Social Protection
Total capital payments

Total

Other Transfer A06	Loans & Adv A08	Physical Assets A09	Civil Works A12	Other Assets
2,327,533	-	9,307,934	799,856	118,315,645
778,980	-	11,462,495	111,650,862	5,955,172
180,000	-	5,604,813	8,495,198	71,500,303
31,968	-	10,079,158	42,499,599	28,663,165
95,000	-	1,458,624	225,910,907	44,663,363
384,198	-	3,695,555	-	6,640,405
57,334	-	64,292,757	18,100,000	15,083,892
-	-	10,600,279	200,000	103,389,570
436,515	-	8,461,543	-	61,134,366
312,000	-	7,164,775	-	31,958,357
2,837,836	-	4,121,652	90,953,183	-
931,000	-	1,248,853	-	49,331,845
535,884	-	2,971,229	1,700,000	42,310,151
90,000	-	8,303,802	1,200,000	81,200,301
-	-	11,815,689	2,242,000	83,962,777
1,602,073	-	15,878,477	157,372,142	9,216,802
25,000	-	23,628,200	25,591,907	99,209,254
892,246	-	11,073,897	999,464	2,078,791,556
3,347,453	445,640	11,925,121	1,993,245	2,641,341
904,255	1,820,000	28,708,366	26,220,136	233,478,573
181,720	-	9,700,623	-	138,208,832
1,487,180	-	6,863,936	30,767,037	115,697,904
829,990	-	10,074,789	1,000,000	218,419,044
-	-	10,175,537	-	-
194,970	-	3,892,675	1,000,000	21,835,644
18,463,135	2,265,640	292,510,779	748,695,536	3,661,608,262
18	2	293	749	3,662

C01	C02	Transfers C03610/C03611/C03612	C03	E02
-	14,342,793	3,119,422,020	19,298,493	-
-	10,297,277	1,410,875,173	69,232	12,780
-	3,021,571	1,035,681,260	140,912	266,980
-	3,516,991	2,147,763,966	242,131	-
-	10,793,710	2,882,689,218	334,628	842,821
-	7,144,271	1,645,557,982	252,347	-
-	16,631,762	2,752,913,542	-	-
15,990	3,748,998	3,058,767,585	256,055	1,160,122
-	8,996,649	1,549,061,547	17,430	-
-	1,108,805	638,710,802	129,583	42,625
55,095	10,515,753	2,565,450,856	220,114	208,610
-	3,182,837	1,196,654,379	12,565,469	-
-	3,788,887	2,046,864,788	6,159,944	631,580
-	11,689,813	1,917,159,029	5,769,714	-

-	4,710,547	1,755,216,010	69,158	346,535
-	17,496,166	3,298,332,635	634,416	-
-	7,637,961	1,927,966,930	465,577	94,290
-	30,046,082	6,318,025,749	16,323	-
-	6,623,633	2,406,550,078	315,516	(71,615)
-	5,680	4,998,223,493	-	-
-	5,850,752	1,273,616,953	113,867	70,200
2,500	13,715,142	2,771,950,253	179,891	41,909
-	11,287,552	3,352,742,870	1,861,836	228,470
-	4,075	171,094,060	-	1,250
-	2,708,030	1,021,852,752	1,164,608	194,985
73,585	208,865,737	57,263,143,930	50,277,244	4,071,542
-	209	57,263	50	4

Final Grant

3,511,373,518
1,600,652,413
1,144,859,103
2,205,595,965
3,100,667,627
1,797,321,462
2,962,986,084
3,178,957,286
1,652,853,797
934,895,842
2,639,817,851
1,205,406,598
2,003,892,686
2,075,171,941
2,026,125,384
3,913,381,250
2,061,160,103
6,364,000,547
2,703,665,726
5,240,660,615
1,332,833,622
2,743,760,756
3,526,044,089
193,754,090
934,919,490

Opening Balance	PAP F01206	PAR F01206
223,432,365	3,119,422,020	2,961,451,025
214,092,880	1,411,657,510	1,489,506,700
167,700,402	1,035,681,260	1,074,003,967
15,752,721	2,147,763,966	2,104,751,919
207,216,957	2,882,689,218	2,836,740,928
69,121,369	1,645,557,982	1,652,359,258
84,397,928	2,752,913,542	2,769,815,933
175,417,083	449,646,435	499,851,427
81,199,790	1,549,061,547	1,404,537,032
95,353,316	638,710,802	693,875,148
255,966,227	2,565,450,856	2,519,026,673
384,496,713	1,196,654,379	1,017,227,155
110,480,318	2,046,864,788	2,096,629,293
90,637,077	1,917,712,111	1,905,561,981
124,260,979	1,755,216,010	1,767,033,335
389,297,871	3,298,332,635	3,459,034,145
127,985,419	1,927,966,930	1,857,371,634
592,883,467	6,318,023,749	5,905,593,818
338,741,383	2,406,550,078	2,296,708,336
364,214,096	1,067,220,531	719,955,356
57,442,201	1,273,942,502	1,191,437,867
93,476,595	2,771,950,253	2,687,943,541
170,195,998	3,352,742,870	3,369,196,944
-	171,094,060	18,723,014
10,450,970	1,021,852,752	890,063,335
4,444,214,125	50,724,678,786	49,188,399,764

61,054,757,845

460,941,601

61,055

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Pay A01	Operating Exp A03	Retirement Benefits A04	R&M A13	Total
2,655,943,479	139,150,265	3,581,264	33,840,975	2,993,460,951
1,189,266,715	105,641,428	89,688	23,784,575	1,453,329,915
790,454,845	48,257,210	-	22,503,494	1,027,809,767
1,794,486,037	102,598,922	2,497,613	58,239,215	2,108,432,000
2,344,345,534	160,115,056	-	43,745,219	2,887,200,235
1,382,288,031	224,074,519	50,000	42,304,209	1,663,413,887
2,371,205,752	212,805,578	98,022	53,192,637	2,782,820,472
2,540,191,909	219,801,895	-	131,278,916	3,028,262,569
1,169,799,521	90,703,184	-	29,555,509	1,414,298,246
522,439,478	27,377,691	-	28,797,955	658,132,759
2,033,109,991	187,426,470	273,200	79,791,631	2,530,048,763
888,496,628	62,796,138	-	20,087,027	1,026,391,491
1,676,873,262	183,265,025	527,533	74,554,202	2,003,892,686
1,599,713,111	78,080,053	-	60,445,737	1,925,277,521
1,584,958,727	160,568,842	1,499,195	64,075,997	1,917,573,227
3,089,018,323	131,816,555	2,151,548	37,308,056	3,464,366,241
1,503,253,679	111,204,165	144,270	28,460,221	1,862,068,292
3,295,174,415	162,467,308	3,900,000	81,639,936	5,649,038,822
1,942,065,688	233,089,266	426,650	38,017,160	2,350,883,364
3,862,512,802	220,862,843	47,671,918	78,451,936	4,709,353,812
917,832,584	90,679,703	-	73,247,019	1,253,749,111
2,308,497,201	124,622,551	434,664	66,515,182	2,673,182,181
2,855,805,208	150,190,377	-	78,134,259	3,374,310,667
4,394,745	4,643,880	-	389,851	19,604,013
685,730,135	83,792,101	-	38,927,188	860,326,709
45,007,857,800	3,316,031,025	63,345,565	1,287,288,106	55,637,227,701
45,008	3,316	63	1,287	55,637

Total

-

3,153,314,799	(3,153,314,799)	-
1,421,254,912	(650,037,375)	771,217,537
1,040,411,909	(862,385,649)	178,026,260
2,151,528,650	(2,151,528,650)	-
2,894,746,874	(2,894,746,874)	-
1,652,954,600	(1,652,954,600)	-
2,769,545,304	(2,769,545,304)	-
3,064,012,150	(3,064,012,150)	-
1,558,075,626	(1,558,075,626)	-
640,258,331	(640,258,331)	-
2,576,450,428	(2,576,450,428)	-
1,212,402,685	(1,212,402,685)	-
2,057,398,109	(2,057,398,109)	-
1,934,618,556	(1,934,618,556)	-

1,756,023,528	(1,756,023,528)	-
3,316,489,247	(3,242,934,567)	73,554,680
1,936,130,708	(1,936,130,708)	-
6,373,546,529	(6,373,546,529)	-
2,413,053,582	(2,309,200,504)	103,853,078
4,998,229,133	(4,998,229,133)	-
1,279,740,327	(1,372,797,374)	(93,057,047)
2,786,585,216	(2,786,586,016)	(800)
3,366,151,328	(3,366,151,328)	-
171,099,667	(165,465,607)	5,634,060
1,025,920,375	(1,025,920,375)	-
57,549,942,573	(56,510,714,805)	1,039,227,768
57,550		

Closing Balance	
381,403,360	2009-10 transfer grants under stated by 136,813 thousands now corrected. Compar
136,243,690	
129,377,695	
58,764,768	
253,165,247	
62,320,093	2008-09 transfer grants over stated by 4,349 thousands now corrected. Opening b
67,495,537	
125,212,091	2008-09 transfer grants under stated by 279,696 thousands now corrected. Openin
225,724,305	2008-09 transfer grants under stated by 59,411 thousands now corrected. Opening
40,188,970	2009-10 transfer grants under stated by 70,579 thousands now corrected. Compar
302,390,410	2009-10 transfer grants over stated by 65,112 thousands now corrected. Compara
563,923,937	
60,715,813	2008-09 transfer grants over stated by 65,221 thousands now corrected. Opening
102,787,207	2009-10 transfer grants under stated by 86,345 thousands now corrected. Compar
112,443,654	
228,596,361	2008-09 transfer grants under stated by 36,449 thousands now corrected. Opening
198,580,715	2008-09 transfer grants over stated by 133,378 thousands now corrected. Opening
1,005,313,398	2008-09 transfer grants over stated by 2,733 thousands now corrected. Opening b
448,583,125	2009-10 transfer grants under stated by 91,541 thousands now corrected. Compar
711,479,271	2008-09 transfer grants over stated by 843 thousands now corrected. Opening bal
139,946,836	2009-10 transfer grants under stated by 84,428 thousands now corrected. Compar
177,483,307	
153,741,924	2009-10 transfer grants under stated by 56,171 thousands now corrected. Compar
152,371,046	
142,240,387	
5,980,493,147	
1,077,753,077	

Capital Expen by Function

2,993,460,951	-	128,423,435	-
1,453,329,915	-	129,068,529	-
1,027,809,767	-	85,728,314	128,000
2,108,885,063	453,063	81,241,922	-
2,887,200,235	-	282,347,824	10,314,930
1,663,478,160	64,273	10,335,960	-
2,782,820,472	-	97,476,649	-
3,028,262,569	-	114,189,849	-
1,414,298,246	-	69,595,909	-
658,132,759	-	39,123,132	-
2,530,048,763	-	81,600,528	(13,474,307)
1,026,391,491	-	50,580,698	-
2,003,892,686	-	46,981,380	-
1,925,277,521	-	90,704,103	-
1,917,573,227	-	98,020,466	-
3,470,490,486	6,124,245	188,591,666	6,124,245
1,862,068,292	-	148,429,361	-
5,649,038,822	-	2,090,864,917	-
2,350,883,364	-	16,559,707	-
4,699,319,202	(10,034,610)	290,227,075	1,820,000
1,253,749,111	-	147,909,455	-
2,673,289,481	107,300	153,328,877	-
3,374,310,667	-	229,493,833	-
26,806,873	7,202,860	-	(10,175,537)
860,326,709	-	26,728,319	-
55,641,144,832	3,917,131	4,697,551,908	
		4,698	