

Sub Detail Function: 041309
Fund No. NC 21037
Grant No. 30
Cost Center Codes. PR 4363

DIRECTORATE OF LABOUR KHYBER PAKHTUNKHWA PESHAWAR
RECONCILIATION CERTIFICATE OF EXPENDITURE FOR THE YEAR, 2022-23 (JUNE FINAL) UNDER HEAD-
041309-LABOUR WELFARE MEASURES PR-4363-DIRECTOR LABOUR WELFARE ACTIVITIES (PROVINCIAL).

June Final, 2022-23

Object Heads	Original Budget, 2022-23	Revised Budget, 2022-23	Supplementary/ Addl; Grant	Re-Appropriation (+)	Surrender	Final Grant, 2022-23 (2+3+4-5)	Expenditure as per Department			Expenditure as per A.G. Office			Variation	Remarks
							Previous Expdt:	June Final, 2022-23	Progressive June Final	Previous Expdt:	June Final, 2022-23	Progressive June Final		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
A011-1 TOTAL PAY OF OFFICERS	16,533,000	20,000,000	0	-694,426	0	19,305,574	0	0	19,305,574	0	0	19,305,574		
A011-2 TOTAL PAY OF OTHER STAFF	9,057,000	9,608,000	0	-146,321	0	9,461,679	0	0	9,461,679	0	0	9,461,679		
A012-TOTAL ALLOWANCES	27,791,000	19,377,000	0	-252,546	0	19,124,454	0	0	19,124,454	0	0	19,124,454		
A03- TOTAL OPERATING EXPENSES	7,481,000	10,151,000	0	-2,150,141	0	8,000,859	0	0	8,000,859	0	0	8,000,859		
A03805-TREVELLING ALLOWANCES	800,000	1,000,000	0	-301,286	0	698,714	0	0	698,714	0	0	698,714		
A04-TOTAL EMPLOYEES RET: BENEFITS	990,000	3,596,000	0	-920	0	3,595,080	0	0	3,595,080	0	0	3,595,080		
A05-GRANT/SUBSIDIES	1,320,000	2,400,000	0	0	0	2,400,000	0	0	2,400,000	0	0	2,400,000		
A06- TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0		
A09-TOTAL PHYSICAL ASSETS	4,000	101,000	0	-101,000	0	0	0	0	0	0	0	0		
A13- TOTAL REPAIRS & MAINTENANCE	52,000	210,000	0	-96,216	0	113,784	0	0	113,784	0	0	113,784		
GRAND TOTAL	64,028,000	66,443,000	0	-3,742,856	0	62,700,144	0	0	62,700,144	0	0	62,700,144		

VERIFIED AS FIGURE
For Rs. 62,700,144/-
11/09/23
Asst. Accounts Officer
D/O A.G. Peshawar

Accounts Officer
Directorate of Labour
Khyber Pakhtoon Khwa

DIRECTORATE OF LABOUR KHYBER PAKHTUNKHWA PESHAWAR
RECONCILIATION CERTIFICATE OF EXPENDITURE FOR THE YEAR, 2022-23 (JUNE FINAL)
UNDER HEAD-041308-WAGE REGULATION PR-4354-MINIMUM WAGES BOARD.

Sub Detail Function:041308
Fund No.NC 21037
Grant No. 30
Cost Center Codes. PR-4354

June Final, 2022-23

Object Heads	Original Budget 2022-23	Revised Budget 2022-23	Supplementary	Re-Appropriation (+) (-)	Surrender	Final Grant 2022-23 (2+3+4-5)	Expenditure as per Department			Expenditure as per A.G. Office			Variation	Remarks
							Previous Expdt:	June Final, 2022-23	Progressive June Final	Previous Expdt:	June Final, 2022-23	Progressive June Final		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
A011-1 TOTAL PAY OF OFFICERS	1,126,000	800,000	0	-230,380	0	569,620	0	0	569,620	0	0	569,620		
A011-2 TOTAL PAY OF OTHER STAFF	334,000	300,000	0	-103,940	0	196,060	0	0	196,060	0	0	196,060		
A012-TOTAL ALLOWANCES	1,626,000	559,000	0	-56,304	0	502,696	0	0	502,696	0	0	502,696		
A03- TOTAL OPERATING EXPENSES	25,000	150,000	0	-73,800	0	76,200	0	0	76,200	0	0	76,200		
A03805-TREVELLING ALLOWANCES	1,000	1,000	0	-1,000	0	0	0	0	0	0	0	0		
A04-EMPLOYEES RETIREMENT BENEFITS	1,000	1,000	0	-1,000	0	0	0	0	0	0	0	0		
A05-TOTAL GRANTS/SUBSIDIES	1,000	1,000	0	-1,000	0	0	0	0	0	0	0	0		
A09-TOTAL PHYSICAL ASSETS	0	80,000	0	-80,000	0	0	0	0	0	0	0	0		
A13- TOTAL REPAIRS & MAINTENANCE	2,000	2,000	0	-2,000	0	0	0	0	0	0	0	0		
TOTAL	3,116,000	1,894,000	0	-549,424	0	1,344,576	0	0	1,344,576	0	0	1,344,576		

VERIFIED TO FIGURE

FOR Rs 1,344,576/-

11/09/23

VERIFIED TO FIGURE

[Signature]
Accounts Officer
 Directorate of Labour
 Khyber Pakhtunkhwa

Sub Detail Function:041309
Fund No. NC 21106
Grant No. 081
Cost Center Codes: KH-4110, MG-4110, BJ-4110,
OI-4110, KM-4110, MW-4110, TW-4110

DIRECTORATE OF LABOUR KHYBER PAKHTUNKHWA PESHAWA
CONSOLIDATED RECONCILIATION CERTIFICATE OF EXPENDITURE FOR THE YEAR, 2022-23 (JUNE FINAL) UNDER HEAD-041309-
LABOUR WELFARE MEASURES DISTRICT LABOUR OFFICES, KHYBER PAKHTUNKHWA (NMAs).

June Final, 2022-23

Object Heads	Original Budget, 2022-23	Revised Budget, 2022-23	Supple-mentry	Re-Appropriation(+) (-)	Surrender	Final Grant, 2022-23 (1+2+3-4)	Expenditure as per Department			Expenditure as per A.G. Office			Variation	Remarks
							Previous Expdt:	June Final, 2022-23	Prograssive June Final	Previous Expdt:	June Final, 2022-23	Prograssive June Final		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A011-1-TOTAL PAY OF OFFICERS	4,606,000	3,535,000	0	-1,672,209	0	1,862,791	0	0	1,862,791	0	0	1,862,791		
A011-2-TOTAL PAY OF OTHER STAFF	5,369,000	3,617,000	0	-179,273	0	3,437,727	0	0	3,437,727	0	0	3,437,727		
A012-TOTAL ALLOWANCES	11,132,000	11,574,000	0	-7,733,099	0	3,840,901	0	0	3,840,901	0	0	3,840,901		
A03-TOTAL OPERATING EXPENSES	3,220,000	1,304,000	0	-1,129,000	0	175,000	0	0	175,000	0	0	175,000		
A03805-TREVELLING ALLOWANCES	700,000	920,000	0	-330,177	0	589,823	0	0	589,823	0	0	589,823		
A04-EMPLOYEES RETIREMENT BENEFITS	7,000	7,000	0	-7,000	0	0	0	0	0	0	0	0		
A05-GRANT/SUBSIDIES	7,000	7,000	0	-7,000	0	0	0	0	0	0	0	0		
A06- TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0		
A09-TOTAL PHYSICAL ASSETS	1,050,000	1,106,000	0	-1,032,000	0	74,000	0	0	74,000	0	0	74,000		
A13-TOTAL REPAIRS & MAINTENANCE	14,000	23,000	0	-23,000	0	0	0	0	0	0	0	0		
TOTAL	26,105,000	22,093,000	0	-12,112,758	0	9,980,242	0	0	9,980,242	0	0	9,980,242		

VERIFIED
9980242/-
26/09/23
Asstt. Accounts Officer
O/o A.G. K.P. Peshawar.

Accounts Officer
Directorate of Labour
Khyber Pakhtoon Khwa

Sub Detail Function:041309

Fund No.NC 21037

Grant No. 30

Cost Center Codes. PR-7041, HR-7031, SW-7035, NR-7030, CA-7033, MR-7035, SU-7034, AD-7031, KT-7036, BU-7034, DI-7034, MA-7035, DA-7194, MD-7128, CL-7125, KK7143, LK-7027, HR-7030, BD-7125, BM-7087, CU-4350, TG-4070, TK-4200

DIRECTORATE OF LABOUR KHYBER PAKHTUNKHWA PESHAWA
CONSOLIDATED RECONCILIATION CERTIFICATE OF EXPENDITURE FOR THE YEAR, 2022-23 (JUNE FINAL) UNDER HEAD-041309-
LABOUR WELFARE MEASURES DISTRICT LABOUR OFFICES, KHYBER PAKHTUNKHWA.

June Final, 2022-23

Object Heads	Original Budget, 2022-23	Revised Budget, 2022-23	Supple-mentary Grant	Re-Appropriation(+) (-)	Surrender	Final Grant, 2022-23 (1+2+3-4)	Expenditure as per Department			Expenditure as per A.G. Office			Variation	Remark
							Previous Expdt:	June Final, 2022-23	Prograssive June Final	Previous Expdt:	June Final, 2022-23	Prograssive June Final		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<u>A011-1-TOTAL PAY OF OFFICERS</u>	20,585,000	31,949,000	0	-660,622	0	31,288,378	0	0	31,288,378	0	0	31,288,378		
<u>A011-2-TOTAL PAY OF OTHER STAFF</u>	33,930,000	37,014,000	0	-1,373,803	0	35,640,197	0	0	35,640,197	0	0	35,640,197		
<u>A012-TOTAL ALLOWANCES</u>	57,967,000	39,239,000	0	-1,056,160	0	38,182,840	0	0	38,182,840	0	0	38,182,840		
<u>A03-TOTAL OPERATING EXPENSES</u>	8,673,000	15,211,000	0	-5,429,225	0	9,781,775	0	0	9,781,775	0	0	9,781,775		
<u>A03805-TREVELLING ALLOWANCES</u>	1,232,000	3,493,000	0	-1,417,801	0	2,075,199	0	0	2,075,199	0	0	2,075,199		
<u>A04-EMPLOYEES RETIREMENT BENEFITS</u>	13,938,000	1,757,000	0	-18,390	0	1,738,610	0	0	1,738,610	0	0	1,738,610		
<u>A05-GRANT/SUBSIDIES</u>	22,260,000	22,000	0	-22,000	0	0	0	0	0	0	0	0		
<u>A06- TOTAL TRANSFERS</u>	0	0	0	0	0	0	0	0	0	0	0	0		
<u>A09-TOTAL PHYSICAL ASSETS</u>	53,000	4,235,000	0	-4,234,500	0	500	0	0	500	0	0	500		
<u>A13-TOTAL REPAIRS & MAINTENANCE</u>	387,000	1,196,000	0	-711,274	0	484,726	0	0	484,726	0	0	484,726		
TOTAL	159,025,000	134,116,000	0	-14,923,775	0	119,192,225	0	0	119,192,225	0	0	119,192,225		

VERIFIED AS FIGURE
For Rs. 119,192,225/-

11/09/23

Accounts Officer
Directorate of Labour
Khyber Pakhtoon Khwa

[Signature]
Accounts Officer
Directorate of Labour
Khyber Pakhtoon Khwa

Sub Detail Function: 044105
Fund No. NC-22058(050)Revenue
Cost Center/DDO Codes. PR-5052
Project ID No. PR-16000056, ID No.
PR-19001967, ID No. PR20100284
& ID No. PR-20100285
Object A03970 and A012470

RECONCILIATION CERTIFICATE OF EXPENDITURE FOR THE YEAR, 2022-23 (JUNE FINAL) UNDER
ADP SCHEME NO. 1004-150650-ESTBLISHMENT FOR CENTRE FOR OCCUPATIONAL SAFETY & HEALTH (OSH), ADP SCHEME NO.
1005-160053-STRENGTHENING GOVT. EFORTS TO COMBAT CHILD LABOUR THROUGH CHILD LABOUR SURVEY, ADP SCHEME NO.1007-200091-ENABLED
DIRECTORATE OF LABOUR, KHYBER PAKHTUNKHWA FOR BETTER SERVICE DELIVERY AND ADP SCHEME NO.1008-200092-ESTABLISHMENT OF CLINICAL
LABORATORIES (GRADE-A) AND X-RAY FACILITIES AT SERVICE OUTLETS OF KHYBER PAKHTUNKHWA EMPLOYEES SOCIAL SECURITY INSTITUTION (ESSI)
UNDER HEAD-04-ECONOMIC AFFAIRS 044-MINING & MANUFACTURING 0441-MANUFACTURING 044105-ADMINISTRATION
PR-5052-LABOUR WELFARE ACTIVITIES.

June Final, 2022-23

Object Heads	Original Allocation for ADPs 2022-23	Supplementary Budget.	Release.	Surrender	Final Grant (4-5)	Expenditure as per Department			Expenditure as per A.G. Office			Variation	Remarks
						Previous Expdt:	June Final, 2022-23	Progassive June Final	Previous Expdt:	June Final, 2022-23	Progassive June Final		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A011-1-PAY OF OFFICERS.	0	0	0	0	0	0	0	7,229,204	0	0	7,229,204	0	
A011-2-PAY OF OTHER STAFF.	0	0	0	0	0	0	0	2,526,796	0	0	2,526,796	0	
A012-ALLOWANCES.	0	0	0	0	0	0	0	0	0	0	0	0	
A03-OPERATING EXPENCES.	113,713,000	0	127,451,752	0	127,451,752	0	0	127,451,752	0	0	127,451,752	0	
A12-Civil Work (ESSI)	13,751,536	0	13,751,536	0	13,751,536	0	0	13,751,536	0	0	13,751,536	0	
GRAND TOTAL	127,464,536	0	141,203,288	0	141,203,288	0	0	150,959,288	0	0	150,959,288	0	

VERIFIED AG FIGURE
For Rs. 150,959,288/-

[Signature]
11/09/23

Asst. Director
Directorate of Labour
Khyber Pakhtoon Khwa

[Signature]
Account Officer
Directorate of Labour
Khyber Pakhtoon Khwa