

**RECONCILIATION STATEMENT OF RECEIPTS / EXPENDITURE FOR THE MONTH OF JUNE, 2017.**

Name of Department **Punjab procurement Regulatory Authority (PPRA), S & GAD**  
 Grant No. **PC-21010/24010-General Administration**  
 Function **4306**  
 Cost Center **LO5072**

Sr. No	Object Code	Description	Budget 2016-17										A.G. / D.A.O Figures			Reasons for Variation	
			Total Budget Allocation	Budget Released (1st Inst.)	Budget Released (2nd Inst.)	Budget Released (3rd Inst.)	Re-appropriation	Total	Funds Surrendered through 2nd Statement	Revised budget	Expenditure	progressive	Expenditure	progressive	Expenditure		progressive
1	A05270	Others	153,493,000	76,746,000	57,559,000	19,187,000	(6,000,000)	147,492,000	89,000,000	58,492,000	16,997,492	56,308,995	16,997,492	56,308,995	56,308,995	-	
2	A09501	Transport	-	-	-	-	6,000,000	6,000,000	501,000	5,499,000	-	-	-	-	-	-	
<b>Total</b>			<b>153,493,000</b>	<b>76,746,000</b>	<b>57,559,000</b>	<b>19,187,000</b>	<b>-</b>	<b>153,492,000</b>	<b>89,501,000</b>	<b>63,991,000</b>	<b>16,997,492</b>	<b>56,308,995</b>	<b>16,997,492</b>	<b>56,308,995</b>	<b>56,308,995</b>	<b>-</b>	

It is certified that:

- i. The department figures of final grant and actual are based on department record
- ii. Actual Receipt / Expenditure amounting to **Rs:16,997,492/-** has been accepted by the department.

**Accounts Officer**  
 Punjab Procurement Regulatory Authority  
 Signature of the Punjab S & GAD  
 Government Officer (Not below Grade-17)  
 with official stamp.

  
 Signature  
 AAG/IAO/DAO (of Accounts Department)  
 with official stamp.

