

SUMMARY

RECONCILIATION STATEMENT OF EXPENDITURE FOR THE MONTH OF June, 2013.

Grant No. **PC 21018-Agr D .D.O CODE LO-4238/FD-4011/**
 Name of Department **Directorate of Agricultural Information, Punjab, Lahore.**
 Function **"PC 21018-Agriculture-08-Recreational Culture and Religion-083-Broadcasting and Publishing**
0831-Broadcasting and Publishing-083103-Publicity-LO-4188-Agricultural Information Bureau"

Minor Detailed

Sr. No.	New Code	Objective Heads	Sanctioned	Progressive
			Budget	
1	A01101	Basic Pay of Officer	8768000	8756290
2	A01151	Basic Pay of Staff	16990000	16815361
TOTAL PAY			25758000	25571651
3	A01202	House Rent Allowance	3747000	3712165
4	A01203	Conveyance Allowance	4906000	4404857
5	A0120D	Intergrated Allowance	119000	116229
6	A0121A	Adhoc Allowance15%	2272000	2249938
7	A01217	Medical Allowance	2302000	2288347
8	A01224	Entertainment Allowance	6000	6000
9	A01226	Computer Allowance	18000	18000
10	A0121M	Adhoc Relief	4903000	4882695
11	A01270-037	30 % Social Benefit Allowance	1033000	3059395
12	A0120X	Adhoc Allowance 50% 2010	7351000	5278870
TOTAL REGULAR ALLOWANCES			26657000	26016496
13	A01273	Honoraria	80000	75800
14	A01274	Medical Charges	36000	35858
15	A01277	Contingent Paid Staff	0	0
16	A01278	Leave Salary	0	5000
TOTAL OTHER ALLOWANCES			116000	116658
TOTAL ESTT.			52531000	51704805
17	A03201	Postage and Telegraph	328000	328000
18	A03202	Telephone and Trunk Calls	700000	678426
TOTAL COMMUNICATION.			1028000	1006426
19	A03301	Gas	120000	113040
20	A03302	Water	0	0
21	A03303	Electricity	513000	511531
22	A03304	Hot & Cold Weather Charges	25000	21930
TOTAL UTILITY.			658000	646501
23	A03407	Rate and Taxes	65000	62065
TOTAL ROYAL RATE & TAXES.			65000	62065
24	A03805	Travelling Allowance	1030000	1012973
25	A03806	Transportation of Goods	16000	15380
26	A03807	P.O.L Charges	6849000	6825961
TOTAL TRANSPORTATION			7895000	7854314

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			Budget	
27	A03901	Office Stationery	1110000	1109399
28	A03902	Printing and Publication	3110000	3108190
29	A03903	Conference/ Seminar etc.	20000	19480
30	A03905	Newspapers, Periodicals & Books	434000	432989
31	A03906	Uniform and Protective clothing	3000	2984
32	A03907	Publicity and Advertisement Charges	5560000	55227079
33	A03918	Fair and Exhibition	65000	440456
34	A03919	Payment to Others for S / R	30000	12800
35	A03936	Foreign/Inland Training Course	25000	41500
36	A03942	Cost of Other Stores	500000	499919
37	A03955	Computer Stationery	5000	4669
38	A03970	Others	690000	684808
TOTAL GENERAL			61592000	61584273
39	A05216	Financial Assistance to the Families of Govt. Servant	700000	700000
Total Grants Subsidies and Write Off Loans			700000	700000
40	A13001	Transport	1035000	1032908
41	A13101	Machinery and Equipment	710000	709764
42	A13201	Furniture and Fixture	75000	74858
43	A13301	Building and Stricture	50000	99242
44	A13701	Hardware	104000	49300
45	A13702	Software	0	0
46	A13703	I-T Equipment	0	0
TOTAL REPAIR AND MAIN:			1974000	1966072
47	A04101	PENSTION	0	0
Total			0	0
TOTAL AGRI. INF. BUREAU.			126443000	125524456