

## SUMMARY

## RECONCILIATION STATEMENT OF EXPENDITURE FOR THE MONTH OF JUNE, 2016.

Grant No.  
Name of Department  
Function

PC 21018-Agriculture  
Directorate of Agricultural Information, Punjab, Lahore.  
"PC 21018-Agriculture-08-Recreational Culture and Religion-083-Broadcasting and Publishing  
0831-Broadcasting and Publishing-083103-Publicity-LO-4188-Agricultural Information Bureau"

D .D.O CODE LO-4238/FD-4011/  
RI-4470/MN-4490

Minor  
Detailed

Sr. No.	New Code	Objective Heads	Sanctioned Budget	Supple:/ Surrender	Reapprop riation	Revised Budget	Department Figure		A.G Figure		Variations	Reasons of variation
							During the month	Progressive	During the month	Progressive		
1	A01101	Basic Pay of Officer	10292000				894820	10228049	894820	10228049		
4	A01151	Basic Pay of Staff	19131000				1484182	19100068	1484182	19100068		
<b>TOTAL PAY</b>			<b>29423000</b>			<b>0</b>	<b>2379002</b>	<b>29328117</b>	<b>2379002</b>	<b>29328117</b>	<b>0</b>	
5	A01202	House Rent Allowance	3472000				286759	3467402	286759	3467402		
6	A01203	Conveyance Allowance	4341000				380571	4339523	380571	4339523		
7	A01207	Washing Allowance	10000				1682	7887	1682	7887		
8	A0120D	Intergrated Allowance	100000				8616	100000	8616	100000		
9	A01244	Adhoc Relief	0				0	0	0	0		
10	A0121A	Adhoc Allowance 15%	9000				0	9000	0	9000		
11	A01217	Medical Allowance	2732000				216700	2732000	216700	2732000		
12	A01224	Entertainment Allowance	6000				500	6000	500	6000		
13	A01226	Computer Allowance	37000				2250	36600	2250	36600		
	A0120P	Adhoc Relief	0				-435	0	-435	0		
14	A0121M	Adhoc Relief	35000				0	35000	0	35000		
15	A0120X	Adhoc Allowance 50% 2010	5872000				467395	5871549	467395	5871549		
16	A0121T	Adhoc Allowance 10% 2013	2238000				176671	2235369	176671	2235369		
17	A0121Z	Adhoc Allowance 10%2014	2276000				176378	2275771	176378	2275771		
18	A01239	Sepcail Pay	288000				24000	288000	24000	288000		
19	A121N	Personal Allowance	627000				51120	623557	51120	623557		
20	A0122C	Adoc Allowance ,2015	2166000				179785	2165216	179785	2165216		
21	A01270-037	30 % Social Benefit Allowance	310000				35716	308870	35716	308870		
<b>TOTAL REGULAR ALLOWANCES</b>			<b>24519000</b>			<b>0</b>	<b>2007708</b>	<b>24501744</b>	<b>2007708</b>	<b>24501744</b>	<b>0</b>	
22	A01273	Honoraria	500000				352345	486990	352345	486990		
23	A01274	Medical Charges	20000				18660	18660	18660	18660		
24	A01277	Contingent Paid Staff	0				0	0	0	0		0
25	A01278	Leave Salary	0				0	0	0	0		0
<b>TOTAL OTHER ALLOWANCES</b>			<b>520000</b>			<b>0</b>	<b>371005</b>	<b>505650</b>	<b>371005</b>	<b>505650</b>		
<b>TOTAL ESTT.</b>			<b>54462000</b>			<b>0</b>	<b>4757715</b>	<b>54335511</b>	<b>4757715</b>	<b>54335511</b>	<b>0</b>	
26	A03201	Postage and Telegraph	1360000				309000	1360000	309000	1360000		
27	A03202	Telephone and Trunk Calls	595000				112516	592929	112516	592929		
28	A03205	Courier Charges	42000				36550	41850	36550	41850		
<b>TOTAL COMMUNICATION.</b>			<b>1997000</b>			<b>0</b>	<b>458066</b>	<b>1994779</b>	<b>458066</b>	<b>1994779</b>	<b>0</b>	
29	A03301	Gas	85000				65900	84070	65900	84070		
30	A03302	Water	0				104483	0	104483	0		
31	A03303	Electricity	654000				88985	652973	88985	652973		
32	A03304	Hot & Cold Weather Charges	0				0	0	0	0		
<b>TOTAL UTILITY.</b>			<b>739000</b>			<b>0</b>	<b>259368</b>	<b>737043</b>	<b>259368</b>	<b>737043</b>	<b>0</b>	
33	A03407	Rate and Taxes	109000				42818	91236	42818	91236		
<b>TOTAL ROYAL RATE &amp; TAXES</b>			<b>109000</b>				<b>42818</b>	<b>91236</b>	<b>42818</b>	<b>91236</b>		
34	A03805	Travelling Allowance	1745000				325291	1741410	325291	1741410		
35	A03806	Transportation of Goods	0				0	0	0	0		
36	A03807	P.O.L Charges	7300000				553034	7291762	553034	7291762		
<b>TOTAL TRANSPORTATION</b>			<b>9045000</b>			<b>0</b>	<b>878325</b>	<b>9033172</b>	<b>878325</b>	<b>9033172</b>	<b>0</b>	

## SUMMARY

## RECONCILIATION STATEMENT OF EXPENDITURE FOR THE MONTH OF JUNE, 2016.

PC 21018-Agriculture

D .D.O CODE LO-4238/FD-4011

Name of Department

Directorate of Agricultural Information, Punjab, Lahore.

RI-4470/MN-4490

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 Budget	Supple:/ Surrender	Reapprop riation	Revised Budget	Department Figure		A.G Figure		Variations	Reasons of variation
							During the month	Progressive	During the month	Progressive		
37	A03901	Office Stationery	1200000				447551	1199918	447551	1199918		
38	A03902	Printing and Publication	3080000				353923	3079091	353923	3079091		
39	A03903	Conference/ Seminar etc.	4000				3990	3990	3990	3990		
40	A03905	Newspapers, Periodicals & Books	314000				95403	313420	95403	313420		
41	A03906	Uniform and Protective clothing	5000				4995	4995	4995	4995		
42	A03907	Publicity and Advertisement Charges	34090000				4315817	34049660	4315817	34049660		
43	A03918	Fair and Exhibition	20000				19875	19875	19875	19875		
44	A03919	Payment to Others for S / R	34000				33600	33600	33600	33600		
45	A03936	Foreign/Inland Training Course	0				10004	0	10004	0		
46	A03942	Cost of Other Stores	880000				276173	879788	276173	879788		
47	A03955	Computer Stationery	85000				73352	84983	73352	84983		
48	A03970	Others	600000				372582	599859	372582	599859		
		<b>TOTAL GENERAL</b>	<b>40312000</b>			<b>0</b>	<b>6007265</b>	<b>40269179</b>	<b>6007265</b>	<b>40269179</b>	<b>0</b>	
49	A05216	Financial Assistance to the Families of Govt. Servant	0				0	0	0	0	0	
		Total Grants Subsidies and Write Off Loans	0					0		0	0	
50	A041101	Pension	0				0	0	0	0	0	
51	A01417	Medical	0				0	0	0	0	0	
								0		0	0	
52	A04114	Encashment of LPR	685000				250507	684481	250507	684481		
53	A13001	Transport	1600000				589444	1593099	589444	1593099		
54	A13101	Machinery and Equipment	800000				526761	799688	526761	799688		
55	A13201	Furniture and Fixture	100000				77514	99988	77514	99988		
56	A13301	Building and Structure	192000				109040	191988	109040	191988		
57	A13701	Hardware	81000				42390	81000	42390	81000		
58	A13702	Software	0					0		0		
59	A13703	I-T Equipment	0					0		0		
		<b>TOTAL REPAIR AND MAIN:</b>	<b>2773000</b>			<b>0</b>	<b>1345149</b>	<b>2765763</b>	<b>1345149</b>	<b>2765763</b>		
		<b>TOTAL AGRI. INF. BUREAU:</b>	<b>110122000</b>			<b>0</b>	<b>13999213</b>	<b>109911164</b>	<b>13999213</b>	<b>109911164</b>	<b>0</b>	

It is certified that:

- (I) The departmental figures of final grant & actual are based on department's record.  
(II) Actual expenditure Amount to Rs.139,99,213/-has been accepted by Department.

Signature \_\_\_\_\_

Assistant Accounts Officer