

RECONCILIATION STATEMENT OF EXPENDITURE FOR THE MONTH OF JUNE, 2015.

Grant No. **PC 21018-Agriculture** D. D.O CODE **LO-4238/FD-4011/**
 Department **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"

Sr. No.	New Code	Objective Heads	Sanctioned Budget	Progressive
1	A01101	Basic Pay of Officer	9702000	7727929
2	A01151	Basic Pay of Staff	18003000	15979815
		TOTAL PAY	27705000	23707744
3	A01202	House Rent Allowance	4500000	3455764
4	A01203	Conveyance Allowance	5164000	4345294
5	A0120D	Intergrated Allowance	147000	110100
6	A0121A	Adhoc Allowance15%	2620000	1939443
7	A01217	Medical Allowance	2398000	2343073
8	A01224	Entertainment Allowance	6000	6000
9	A01226	Computer Allowance	48000	35124
10	A0121M	Adhoc Relief	5478000	4722885
11	A0120X	Adhoc Allowance 50% 2010	7248000	6325119
12	A0121T	Adhoc Allowance 10% 2013	2761000	2366862
13	A0121Z	Adhoc Allowance 10%2014	0	2319318
	A121N	Personal Allowance	0	210950
14	A01270-037	30 % Social Benefit Allowance	1122000	799444
		TOTAL REGULAR ALLOWANCES	31492000	28979376
15	A01273	Honoraria	30000	122900
16	A01274	Medical Charges	110000	109657
17	A01277	Contingent Paid Staff	5000	0
18	A01278	Leave Salary	2000	0
		TOTAL OTHER ALLOWANCES	147000	232557
		TOTAL ESTT.	59344000	52919677
19	A03201	Postage and Telegraph	164000	1178000
20	A03202	Telephone and Trunk Calls	550000	543995
	A03205	Courier Charges	177000	176959
		TOTAL COMMUNICATION.	891000	1898954
21	A03301	Gas	112000	103485
22	A03302	Water	11000	0
23	A03303	Electricity	485000	484602
24	A03304	Hot & Cold Weather Charges	24000	0
		TOTAL UTILITY.	632000	588087
25	A03407	Rate and Taxes	80000	93650
		TOTAL ROYAL RATE & TAXES.	80000	93650
26	A03805	Travelling Allowance	887000	1473772
27	A03806	Transportation of Goods	9000	
28	A03807	P.O.L Charges	6584000	7628370
		TOTAL TRANSPORTATION	7480000	9102142
29	A03901	Office Stationery	821000	1040051
30	A03902	Printing and Publication	3386000	3785942
31	A03903	Conference/ Seminar etc.	20000	19980
32	A03905	Newspapers, Periodicals & Books	248000	327655
33	A03906	Uniform and Protective clothing	20000	5974
34	A03907	Publicity and Advertisement Charges	55504000	51871515
35	A03918	Fair and Exhibition	62000	61994
36	A03919	Payment to Others for S / R	29000	29000
37	A03936	Foreign/Inland Training Course	5000	
38	A03942	Cost of Other Stores	683000	682824
39	A03955	Computer Stationery	102000	101138
40	A03970	Others	399000	458814
		TOTAL GENERAL	61279000	58384887
41	A05216	Financial Assistance to the Families of Govt. Servant	800000	2200000
42		Total Grants Subsidies and Write Off Loans	0	2200000
	A041101	Pension		0
	A01417	Medical		0
				0
43	A04114	Encashment of LPR	1000	2304135
44	A13001	Transport	723000	1632579
45	A13101	Machinery and Equipment	501000	750623
46	A13201	Furniture and Fixture	73000	72831
47	A13301	Building and Stricture	44000	43948
48	A13701	Hardware	4000	91875
49	A13702	Software	4000	0
50	A13703	I-T Equipment	4000	0
		TOTAL REPAIR AND MAIN:	1354000	2591856
		TOTAL AGRI. INF. BUREAU.	131860000	130083388