

**CONSOLIDATED/RECONCILED STATEMENT OF EXPENDITURE FOR THE MONTH OF JUNE, 2016
HEAD GRANT NO. PC-21018-AGRICULTURE LQ-4765 ESTT. OF THE WTO CELL IN AGRI. DPTT.**

DDO CODE NO. LO-4621
VENDER NO. 30048955

PAY ROLL-8

Object Head	Sanction Budget	Departmental Figure			A.G. Office		
		Previous	During the Month	Progressive	Previous	During the Month	Progressive
1	2	3	4	5	6	7	8
AO1101-Pay of Officer	1285000	969334	81655	1050989	969334	81655	1050989
AO1102-Personal Pay	0	6225	2075	8300	6225	2075	8300
AO1103-Special Pay	0	0	0	0	0	0	0
AO1151-Pay of Staff	1212000	520310	47660	567970	520310	47660	567970
AO1202-House Rent Alw	403000	64307	12658	76965	64307	12658	76965
AO1203-Conveyance Allw	454000	113313	9788	123101	113313	9788	123101
AO120D-Integrated Allow.	22000	0	0	0	0	0	0
AO120N-	0	26013	0	26013	26013	0	26013
AO120X-Adhoc Allow.10	470000	242223	26688	268911	242223	26688	268911
AO121A-Adhoc Allow.2011	148000	5961	0	5961	5961	0	5961
AO121M-Adhoc Relief Allow. 2012	320000	39281	0	39281	39281	0	39281
AO121-T-Adhoc Relief 2013	170000	90231	9921	100152	90231	9921	100152
AO121-Z-Adhoc Relief 2014	340000	116244	9921	126165	116244	9921	126165
AO122-C-Adhoc Relief 2015	0	106851	9854	116705	106851	9854	116705
AO1217-Medical Allow.	280000	155020	9419	164439	155020	9419	164439
AO1224-Entertainment Allow.	20000	6065	500	6565	6065	500	6565
Ao12-1-Total Regular Allow.	2627000	965509	88749	1054258	965509	88749	1054258
AO1274-Medical Charges	80000	0	0	0	0	0	0
AO12-2-Total Other Allow.	80000	0	0	0	0	0	0
Total Employees Related Expences	5204000	2461378	220139	2681517	2461378	220139	2681517
AO-Operating Expenses							0
AO32-Communication							0
AO3201-Postage & Telegraph	5000	0	0	0	0	0	0
AO3202-Telephone & Trunk Call	90000	0	0	0	0	0	0
TOTAL COMMUNICATIONS	95000	0	0	0	0	0	0
AO33				0			0
AO3304-Hot and cold Weather Charges	5000	0	0	0	0	0	0
TOTL UTILITIES	5000	0	0	0	0	0	0
A34-Occupancy cost				0			0
AO3407-Rates and Taxes	5000	0	0	0	0	0	0
TOTAL OCCUPANCY COST	5000	0	0	0	0	0	0
AO38-Travel & Transportation				0			0
AO3805-Travelling Allowance	180000	0	0	0	0	0	0
AO3806-Transportation of Goods	18000	0	0	0	0	0	0
AO3807-POL Charges planes.h.copter. staff cars. m/cycle	400000	0	0	0	0	0	0
TOTAL TRAVEL & TRANSPORTATION	598000	0	0	0	0	0	0
AO39-General							0
AO3901-Stationary	195000	0	0	0	0	0	0
AO3902-Printing & Pubication	140000	0	0	0	0	0	0
AO3903-Conference, Seminar etc.	460000	0	0	0	0	0	0
AO3905-Newspapers, periodical books	87000	0	0	0	0	0	0
AO3907-Advertising & Publicity	63000	0	0	0	0	0	0
AO3942-Cost of Other Stores	36000	0	0	0	0	0	0
AO3970-Others	100000	0	0	0	0	0	0
AO4114-encashment of LPR	0	0	0	0	0	0	0
TOTAL GENRAL	1081000	0	0	0	0	0	0
A13-Repair & Maintenance				0			0
A13001-Transport	75000	0	0	0	0	0	0
A1301-Machinery & Equipment	35000	0	0	0	0	0	0
A13201-Furniture & Fixture	18000	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	128000	0	0	0	0	0	0
TOTAL WTO CELL	7116000	2461378	220139	2681517	2461378	220139	2681517

It is certified that the departmental figures of final grant to actual are based on department record actual expenditure amounting to Rs. 220139/- has been accepted by the department

Signature.....
(Departmental Officer not below grade-17)
Chief WTO Cell

Signature.....
(Accounts Officer AG Punjab, Lahore)