

**CONSOLIDATED/RECONCILED STATEMENT OF EXPENDITURE FOR THE MONTH OF FEB, 2017  
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	1610000	630930	64040	694970	630930	64040	694970
AO1102-Personal Pay	0	24380	5790	30170	24380	5790	30170
AO1103-Special Pay	0	0	0	0	0	0	0
AO1151-Pay of Staff	955000	433140	61310	494450	433140	61310	494450
AO1202-House Rent Alw	410000	82929	8499	91428	82929	8499	91428
AO1203-Conveyance Allw	455000	79604	10712	90316	79604	10712	90316
AO120D-Integrated Allow.	22000	0	0	0	0	0	0
AO120X-Adhoc Allow.10	475000	174276	20418	194694	174276	20418	194694
AO121-T-Adhoc Relief 2013	180000	0	0	0	0	0	0
AO121-Z-Adhoc Relief 2014	180000	0	0	0	0	0	0
AO122-M-Adhoc Relief 2016	150000	108545	13114	121659	108545	13114	121659
AO1217-Medical Allow.	285000	61231	7068	68299	61231	7068	68299
AO1224-Entertainment Allow.	20000	2500	0	2500	2500	0	2500
<b>AO12-1-Total Regular Allow.</b>	<b>2177000</b>	<b>509085</b>	<b>59811</b>	<b>568896</b>	<b>509085</b>	<b>59811</b>	<b>568896</b>
AO1274-Medical Charges	85000	0	0	0	0	0	0
<b>AO12-2-Total Other Allow.</b>	<b>85000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Employees Related Expences</b>	<b>4827000</b>	<b>1597535</b>	<b>190951</b>	<b>1788486</b>	<b>1597535</b>	<b>190951</b>	<b>1788486</b>
<b>AO-Operating Expenses</b>							0
<b>AO32-Communication</b>							0
AO3201-Postage & Telegraph	5000	0	0	0	0	0	0
AO3202-Telephone & Trunk Call	90000	0	0	0	0	0	0
<b>TOTAL COMMUNICATIONS</b>	<b>95000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AO33</b>				0			0
AO3304-Hot and cold Weather Charges	5000	0	0	0	0	0	0
<b>TOTL UTILITIES</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A34-Occupancy cost</b>				0			0
AO3407-Rates and Taxes	5000	0	0	0	0	0	0
<b>TOTAL OCCUPANCY COST</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AO38-Travel &amp; Transportation</b>				0			0
AO3805-Travelling Allowance	180000	0	0	0	0	0	0
AO3806-Transportation of Goods	5000	0	0	0	0	0	0
AO3807-POL Charges planes.h.copter. staff cars. m/cycle	400000	0	0	0	0	0	0
<b>TOTAL TRAVEL &amp; TRANSPORTATION</b>	<b>585000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AO39-General</b>							0
AO3901-Stationary	50000	0	0	0	0	0	0
AO3902-Printing & Pubication	50000	0	0	0	0	0	0
AO3903-Conference, Seminar etc.	150000	0	0	0	0	0	0
AO3905-Newspapers, periodical books	25000	0	0	0	0	0	0
AO3907-Advertising & Publicity	30000	0	0	0	0	0	0
AO3942-Cost of Other Stores	5000	0	0	0	0	0	0
AO3970-Others	10000	0	0	0	0	0	0
AO4114-encashment of LPR	0	0	0	0	0	0	0
AO5216-Fin.Asst. to families	400000	0	0	0	0	0	0
<b>TOTAL GENERAL</b>	<b>720000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A13-Repair &amp; Maintenance</b>				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
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>128000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WTO CELL</b>	<b>6365000</b>	<b>1597535</b>	<b>190951</b>	<b>1788486</b>	<b>1597535</b>	<b>190951</b>	<b>1788486</b>

It is certified that the departmental figures of final grant to actual are based on department record actual expenditure amounting to Rs. 190951/- has been accepted by the department

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

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