

**RECONCILIATION STATEMENT OF EXPENDITURE FOR THE YEAR 2012-13 OFFICE OF THE
DIRECTORATE GENERAL AGRICULTURE (WATER MANAGEMENT) PUNJAB, LAHORE**

Object Code	Particulars	Allocation	Expenditure
A01-	Employee Related Expenses		
A011-1	Pay of Officers	16,093,000	16,348,717
A01151	Pay of Staff	20,142,000	19,690,565
A012-1	Regular Allowances	33,384,000	33,036,009
A012-2	Other Allow: Excl T.A	345,000	261,453
A03-	Operating Expenses		
A032-	Communication	670,000	680,705
A033-	Utilities	1,238,000	1,104,483
A034-	Occupancy Costs	58,000	25,143
A038-	Travel & Transportation	5,945,000	5,900,122
A039-	General	1,510,000	1,424,691
A052-	Grant Domestic	900,000	900,000
A13-	Repair & Maint. Of Durable Goods	3,564,000	3,516,305
A13370-	Building & Structure (M & R Funds)	1,065,000	-
GRAND TOTAL:-		84,914,000	82,888,193