

RECONCILIATION STATEMENT OF RECEIPTS/EXPENDITURE APRIL 2015

Name of Department: Children's Library Complex Lahore

Grant # PC21015-Education-LQ-4418/LO9272

Function: 09-Education, Affairs and Services-095-Pre and Primary Education Affairs & Services-0951-Pre and Primary-095101-Archive Library & Museums

Cost Centre: (Amount in Rupees)

Object Number/ Head of Account	Budget			Departmental Figures		A.G/DAO Figures		Variation	Reasons for variation
	Budget 2014-15	Supply:/R e- app:	Total Budget Released	During Month	Progressive	During Month	Progressive		
	59,502,000	-	29,480,800	5,613,520	12,003,655	5,613,520	12,003,655	-	-
Total	59,502,000	-	29,480,800	5,613,520	12,003,655	5,613,520	12,003,655	-	-

It is certified that:

1. The department figures of final grant and actual are based on department record.
2. Actual Receipt/ Expenditure amounting to Rs.5613520/- has been accepted by the department.

Signature

Department officer (Not below Grade-17)

With official stamp

Signature

AAG/ AO/DAO (of Account

with official stamp