

**RECONCILED EXPENDITURE UNDER THE SCHEME "PUNJAB IRRIGATED-AGRICULTURE
PRODUCTIVITY IMPROVEMENT PROJECT" AT PROVINCIAL LEVEL**

Object code	Particulars	Allocation	Utilization
Employee Related Expenses			
A011-1	Basic Pay of Officers	11,770,000	10,945,951
A011-2	Basic Pay of Other Staff	6,648,000	6,602,868
A012-1	Regular Allowance	0	
AO1202	House Rent Allowance	2,906,000	2,612,938
AO1203	Conveyance Allowance	3,117,000	2,763,491
AO121A	Adhoc Relief 2011	1,513,000	1,418,794
AO120X	Adhoc Relief 2010	4,878,000	4,609,568
AO1216	Qualification Allowance	126,000	0
AO1217	Medical Allowance	1,852,000	1,659,760
AO120D	Integrated Allowance	154,000	143,700
AO121M	Adhoc Relief 2012	3,566,000	3,383,905
AO121T	Adhoc Relief 2013	1,758,000	1,658,033
AO1224	Entertainment Allowance	35,000	29,900
AO1270	Others, (30% SSB)	1,372,000	1,291,200
Total Regular Allowances		21,277,000	19,571,289
A012-2	Other Allowances Excl. T.A.		0
AO1274	Medical Charges	59,000	0
AO1277	Contingent Paid Staff	550,000	393,350
AO1278	Leave Salary	26,000	0
Total Other Allowances Excl. T.A.		635,000	393,350
Total Employee Related Expenses		40,330,000	37,513,458
A03	Operating Expenses		
A032	Communication		
A03201	Postage & Telegraph	70,000	58,000
A03202	Telephone & T/Calls	1,109,000	1,059,617
A03203	Telex and Tele printer	13,000	0
A03204	Electronic Communication	593,000	452,940
A03205	Courier & Pilot Services	179,000	57,756
A03206	Others	78,000	4,400
	Total:-	2,042,000	1,632,713

A033	Utilities		
A03301	Gas	1,682,000	1,128,498
A03302	Water	84,000	17,160
A03303	Electricity Charges	1,158,000	705,022
A03304	Hot & Cold Charges	156,000	58,572
A03370	Others	20,000	19,787
	Total:-	3,100,000	1,929,039
A034	Occupancy Costs		
A03402	Rent of Office Building	753,000	504,000
A03407	Rate & Taxes	2,778,000	1,318,006
	Total:-	3,531,000	1,822,006
A038	Travel & Transportation		
A03805	Travelling Allowances	10,299,000	9,033,520
A03806	Transportation of Goods	170,000	170,000
A03807	POL Charges	21,321,000	21,327,292
A03825	TA for other than government servant	450,000	173,150
A03840	Others	20,000	0
	Total:-	32,260,000	30,703,962
A039	General		
A03901	Office Stationery	2,325,000	2,110,701
A03902	Printing	2,980,000	1,707,671
A03903	Seminars	80,000	0
A03905	Newspapers, Books & Periodicals	79,000	50,924
A03906	Uniform & Protective Clothing	51,000	50,223
A03907	Advertising & Publicity	6,224,000	2,498,975
A03918	Fairs Exhibitions & National Celebration	2,206,000	4,446
A03919	Payment to others for services rendered	1,250,000	0
A03942	Cost of Other Stores	4,735,000	708,753
A03970	Others	26,038,000	11,866,395
	Total:-	45,968,000	18,998,088
Total Operating Expenses:		86,901,000	55,085,808
A09	Physical Assets		

A9701	Purchase of Furniture & Fixture	750,000	249,077
A13	Repair & Maintenance of Durable Goods		0
A13001	Transport	5,778,000	4,000,861
A13101	Machinery & Equipment	1,574,000	1,280,975
A13201	Furniture & Fixture	490,000	237,746
A137	Computer Equipment		
A13701	Hardware	563,000	399,998
A13702	Software	0	0
A13703	I.T. Equipment	295,000	230,536
Total Repair & Maintenance:-		8,700,000	6,150,116
Grand Total:-		136,681,000	98,998,459