

## Development Expenditure for the Financial Year 2015-16

(Entire Projects including districts)

### 1. The World Bank Assisted OFWM Scheme "Punjab Irrigated-Agriculture Productivity Improvement Project"

Object Code	Particulars	Allocation (Rs. Million)	Expenditure (Rs. Million)
A01	Employees Related Expenses including operational Cost	644.485	657.608
A03	Training & Capacity Building	204.890	26.410
A06470	Civil works	3521.131	1514.175
A06470-A	Consultancy	210.000	214.369
<b>Total:</b>		<b>4580.506</b>	<b>2412.562</b>

### 2. Optimizing Watercourse Conveyance Efficiency Through Enhancing Lining Length

Object Code	Particulars	Allocation (Rs. Million)	Expenditure (Rs. Million)
A06470	Civil works (Additional Lining)	497.480	385.254
<b>Total:</b>		<b>497.480</b>	<b>385.254</b>

## Detail of Allocations and Expenditures at Provincial Level

Object Code	Particulars	Allocation	Expenditure
<b>Employee Related Expenses</b>			
A011-1	Basic Pay of Officers	16,076,000	12,985,988
A011-2	Basic Pay of Other Staff	8,797,000	8,028,982
A012-1	Regular Allowance	0	
AO1202	House Rent Allowance	2,791,000	2,512,158
AO1203	Convayance Allowance	2,483,000	2,059,979
AO120D	Integrated Allowance	156,000	136,950
AO1217	Medical Allowance	2,496,000	2,092,663
AO1224	Entertainment Allowance	38,000	26,419
AO120X	Adhoc Relief 2010	4,846,000	4,181,619
AO121A	Adhoc Relief 2011	29,000	32,401
AO121M	Adhoc Relief 2012	28,000	35,101
AO121T	Adhoc Relief 2013	1,824,000	1,583,431
AO121Z	Adhoc Relief 2014	1,829,000	1,583,053
AO122C	Adhoc Relief 2015	1,774,000	1,560,442
AO121N	Personal Allowance	72,000	60,000
AO1270	Others, (30% SSB)	1,757,000	1,215,925
<b>Total Regular Allowances:-</b>		<b>20,123,000</b>	<b>17,080,141</b>
A012-2	Other Allowances Excl. T.A.		0
A01273	Honorarium	17,000	0
AO1274	Medical Charges	702,000	403,008
AO1277	Contingent Paid Staff	898,000	263,385
AO1278	Leave Salary	75,000	0
<b>Total Other Allowances Excl. T.A.</b>		<b>1,692,000</b>	<b>666,393</b>
<b>Total Employee Related Expenses</b>		<b>46,688,000</b>	<b>38,761,504</b>
A03	Operating Expenses		0

<b>A032</b>	<b>Communication</b>		<b>0</b>
<b>A03201</b>	<b>Postage &amp; Telegraph</b>	<b>110,000</b>	<b>100,000</b>
<b>A03202</b>	<b>Telephone &amp; T/Calls</b>	<b>1,213,000</b>	<b>823,208</b>
<b>A03203</b>	<b>Telex and Teleprinter</b>	<b>0</b>	<b>0</b>
<b>A03204</b>	<b>Electronic Communication</b>	<b>718,000</b>	<b>579,184</b>
<b>A03205</b>	<b>Courier &amp; Pilot Services</b>	<b>135,000</b>	<b>54,623</b>
<b>A03206</b>	<b>Others</b>	<b>15,000</b>	<b>0</b>
	<b>Total:-</b>	<b>2,191,000</b>	<b>1,557,015</b>
<b>A033</b>	<b>Utilities</b>	<b>0</b>	<b>0</b>
<b>A03301</b>	<b>Gas</b>	<b>785,000</b>	<b>399,587</b>
<b>A03302</b>	<b>Water</b>	<b>53,000</b>	<b>18,000</b>
<b>A03303</b>	<b>Electricity Charges</b>	<b>4,754,000</b>	<b>2,778,605</b>
<b>A03304</b>	<b>Hot &amp; Cold Charges</b>	<b>113,000</b>	<b>57,570</b>
<b>A03370</b>	<b>Others</b>	<b>325,000</b>	<b>103,912</b>
	<b>Total:-</b>	<b>6,030,000</b>	<b>3,357,674</b>
<b>A034</b>	<b>Occupancy Costs</b>	<b>0</b>	<b>0</b>
<b>A03402</b>	<b>Rent of Office Building</b>	<b>690,000</b>	<b>609,840</b>
<b>A03407</b>	<b>Rate &amp; Taxes</b>	<b>1,939,000</b>	<b>1,608,310</b>
	<b>Total:-</b>	<b>2,629,000</b>	<b>2,218,150</b>
<b>A038</b>	<b>Travel &amp; Transportation</b>	<b>0</b>	<b>0</b>
<b>A03805</b>	<b>Travelling Allowances</b>	<b>12,034,000</b>	<b>10,425,520</b>
<b>A03806</b>	<b>Transportation of Goods</b>	<b>112,000</b>	<b>0</b>
<b>A03807</b>	<b>POL Charges</b>	<b>22,926,000</b>	<b>15,722,469</b>
<b>A03825</b>	<b>TA for other than government servant</b>	<b>397,000</b>	<b>0</b>
<b>A03840</b>	<b>Others</b>	<b>21,000</b>	<b>0</b>
	<b>Total:-</b>	<b>35,490,000</b>	<b>26,147,989</b>
<b>A039</b>	<b>General</b>		
<b>A03901</b>	<b>Office Stationery</b>	<b>3,626,000</b>	<b>3,147,046</b>
<b>A03902</b>	<b>Printing</b>	<b>3,318,000</b>	<b>1,771,928</b>
<b>A03903</b>	<b>Seminars</b>	<b>95,000</b>	<b>0</b>
<b>A03905</b>	<b>Newspapers, Books &amp; Periodicals</b>	<b>260,000</b>	<b>91,710</b>

A03906	Uniform & Protective Clothing	128,000	122,456
A03907	Advertising & Publicity	3,563,000	1,977,744
A03918	Fairs Exhibitions & National Celebration	2,068,000	40,000
A03919	Payment to others for services rendered	1,926,000	0
A03942	Cost of Other Stores	1,000,000	350,355
A03970	Others	20,142,000	12,504,857
	<b>Total:-</b>	<b>36,126,000</b>	<b>20,006,096</b>
<b>Total Operating Expenses:</b>		<b>82,466,000</b>	<b>53,286,924</b>
A041	Pension	0	0
A04114	Encashment of LPR	1,460,000	1,333,441
A05216	Financial Assistance	800,000	800,000
A09	Physical Assets	0	
A9601	Purchase of Machinery & Equip.	13,141,000	0
A9701	Purchase of Furniture & Fixture	279,000	0
	<b>Total:-</b>	<b>13,420,000</b>	<b>0</b>
A13	Repair & Maintenance of Durable Goods	0	0
A13001	Transport	7,221,000	6,533,375
A13101	Machinery & Equipment	1,689,000	1,371,134
A13201	Furniture & Fixture	432,000	298,891
A137	Computer Equipment	0	0
A13701	Hardware	1,477,000	1,338,632
A13702	Software	25,000	3,218
A13703	I.T.Equipment	280,000	118,927
<b>Total Repair &amp; Maintenance:-</b>		<b>11,124,000</b>	<b>9,664,177</b>
<b>Grand Total:-</b>		<b>155,958,000</b>	<b>103,846,046</b>