

Development Expenditure for the financial year 2014-15
Under the World Bank Assisted OFWM Scheme
“ Punjab Irrigated-Agriculture Productivity Improvement Project”.

(Entire Project including Districts)

Object Code	Particulars	Allocations	Expenditures (Rs. Million)
A01	Employee Related Expenses	603.497	534.640
A03	Operational Expenses including Financial Assistance	208.655	188.362
A013	Repair & Maintenance	27.068	20.524
A06	Civil Works including consultancy cost	3,830.780	2,973.453
Total:		4,670.000	3,716.979

Detail of Allocations and Expenditures at Provincial Level

Object Code	Particulars	Allocation	Expenditure
Employee Related Expenses			
A011-1	Basic Pay of Officers	11,797,000	10,644,687
A011-2	Basic Pay of Other Staff	7,012,000	6,805,922
	Regular Allowance	23,077,000	21,337,693
	Other Allowances Excl. T.A.	1,112,000	537,440
Total Employee Related Expenses		42,998,000	39,325,742
A03	Operating Expenses		
A032	Communication		
A03201	Postage & Telegraph	101,000	107,868
A03202	Telephone & T/Calls	942,000	740,515
A03203	Telex and Teleprinter	6,000	2,500
A03204	Electronic Communication	838,000	526,272
A03205	Courier & Pilot Services	161,000	77,329
A03206	Others	40,000	4,914
	Total:-	2,088,000	1,459,398
A033	Utilities		
A03301	Gas	1,229,000	384,298
A03302	Water	65,000	41,120
A03303	Electricity Charges	3,491,000	2,384,025
A03304	Hot & Cold Charges	135,000	56,126
A03370	Others	182,000	98,368
	Total:-	5,102,000	2,963,937
A034	Occupancy Costs		
A03402	Rent of Office Building	585,000	554,400
A03407	Rate & Taxes	934,000	770,433
	Total:-	1,519,000	1,324,833
A038	Travel & Transportation		
A03805	Travelling Allowances	10,791,000	9,311,393
A03806	Transportation of Goods	100,000	87,350
A03807	POL Charges	24,536,000	20,172,284
A03825	TA for other than government servant	300,000	237,125
A03840	Others	41,000	0
	Total:-	35,768,000	29,808,152

A039	General		
A03901	Office Stationery	2,767,000	2,368,948
A03902	Printing	2,493,000	2,316,408
A03903	Seminars	67,000	1,393
A03905	Newspapers, Books & Periodicals	79,000	48,723
A03906	Uniform & Protective Clothing	129,000	96,154
A03907	Advertising & Publicity	5,441,000	1,802,210
A03918	Fairs Exhibitions & National Celebration	1,146,000	661,923
A03919	Payment to others for services rendered	2,125,000	0
A03942	Cost of Other Stores	4,000,000	517,341
A03970	Others	23,997,000	14,736,262
	Total:-	42,244,000	22,549,362
Total Operating Expenses:		86,721,000	58,105,682
A041	Pension		
A04114	Encashment of LPR	800,000	0
	Total:-	800,000	0
A09	Physical Assets		
A9601	Purchase of Machinery & Equip.	20,850,000	7,718,888
A9701	Purchase of Furniture & Fixture	510,000	221,250
	Total:-	21,360,000	7,940,138
A13	Repair & Maintenance of Durable Goods		
A13001	Transport	5,450,000	5,075,771
A13101	Machinery & Equipment	1,033,000	820,830
A13201	Furniture & Fixture	387,000	289,429
A137	Computer Equipment	0	0
A13701	Hardware	719,000	594,799
A13702	Software	50,000	49,923
A13703	I.T. Equipment	335,000	222,234
Total Repair & Maintenance:-		7,974,000	7,052,986
Grand Total:-		159,853,000	112,424,548