

**LIST OF EXCESSES AND SURRENDERS IN R/O DSD,
(CTSCs & DTSCs) IN THE PUNJAB FOR THE YEAR 2012-13**

OBJECT CODE	SANCTIONED BUDGET 2012-13	MODIFIED / RE-APPRO 2012-13	ACTUAL EXPENDITURE 2012-13
A01101-Pay of Officers	278,847,000	278,847,000	212,169,754
A01103 - Special Pay	40,333,000	40,333,000	9,264,934
A0 11-1-Total Pay of Officers	319,180,000	319,180,000	221,434,688
A01151-Pay of Other Staff	633,590,000	633,590,000	517,455,063
A01153- Special pay of other staff	123,515,000	123,515,000	20,135,457
A011-2-Total pay of other staff	757,105,000	757,105,000	537,590,520
A011-Total Pay	1,076,285,000	1,076,285,000	759,025,208
A01201- Senior Post Allowance	14,000	14,000	31,118
A01202- House Rent Allowance	125,224,000	125,224,000	64,764,409
A01203- Conveyance Allowance	98,660,000	98,660,000	99,832,137
A01205- Dearness Allowance			125,568
A01209- Special Additional Allowance			42,422
A0120D- Integrated Allowance	306,000	306,000	247,684
A0120F- Mobility Allowance			53,100
A0120P- Adhoc Relief 2009			24,887
A0120X- Ad - hoc Allowance - 2010	156,593,000	156,593,000	215,604,447
A01216- Qualification Allowance	134,000	134,000	7,181,073
A01217- Medical Allowance	59,160,000	59,160,000	47,495,792
A0121A- Adhoc Relief Allowance 2011	50,155,000	50,155,000	57,535,065
A0121M-Adhoc Relief Allowance 2012			132,970,230
A01224- Entertainment Allowance	67,000	67,000	70,200
A01226- Computer Allowance	468,000	468,000	203,322
A01236- Deputation Allowance	66,000	66,000	29,280
A01256- Special Adhoc Relief Allowance			-
A01262- Special Relief Allowance			47,280
A01270-Others	4,114,000	4,114,000	11,107,785
A012-1-Total Regular Allowance	494,961,000	494,961,000	637,365,799
A01273- Honoraria	60,000,000	30,000,000	19,751,007
A01274- Medical Charges	9,050,000	9,050,000	166,694
A01277- Contingent Paid Staff	10,600,000	600,000	48,851
A01278- Leave Salary	500,000	500,000	-
A01299- Others	102,850,000	102,850,000	78,891,321
A012-2-Total Other Allowances (Excluding TA)	183,000,000	143,000,000	98,857,873
Total Establishment Charges	677,961,000	637,961,000	736,223,672
A01-Total Employees Related Expenses	1,754,246,000	1,714,246,000	1,495,248,880
A03201 - Postage and Telegraph	25,622,000	9,122,000	2,165,306
A03202 - Telephone and Trunk Call	2,427,000	3,427,000	1,174,884
A03204 - Electronic Communication	254,000	254,000	240,000
A03205 - Courier and Pilot Service	5,166,000	5,166,000	133,566
A03270 - Others	1,174,000	1,174,000	61,258
A032-Total Communications	34,643,000	19,143,000	3,775,014
A03301 - Gas	652,000	652,000	-
A03303 - Electricity	6,172,000	6,172,000	2,428,317
A03304 - Hot and Cold Weather Charges	5,828,000	5,828,000	1,067,465
A03370 - Others	1,572,000	1,572,000	170,640
A033-Total Utilities	14,224,000	14,224,000	3,666,422
A03407-Rates and Taxes	1,606,000	1,606,000	101,560
A034-Total Occupancy Costs	1,606,000	1,606,000	101,560
A03805 - Travelling Allowance	290,359,000	190,359,000	107,902,253
A03806 - Transportation of Goods	656,000	656,000	48,649
A03807 - P.O.L Charges	12,463,000	19,363,000	10,122,345
A03808 - Conveyance Charges	40,235,000	158,835,000	57,879,125
A03809 - CNG Charges (Govt)	110,000	110,000	9,593
A03820 - Others	121,000	121,000	10,185
A038-Total Travel & Transportation	343,944,000	369,444,000	175,972,150
A03901- Stationery	67,721,000	67,721,000	18,521,595
A03902- Printing and Publication	40,626,000	506,595,000	611,170,291
A03903- Conference/Seminars/Workshops/ Symposia	1,800,000	1,800,000	38,166
A03905- Newspapers Periodicals and Books	1,909,000	1,909,000	1,369,944
A03906- Uniforms and Protective Clothing	283,000	383,000	193,556
A03907- Advertising & Publicity	1,155,000	855,000	355,428
A03918- Exhibitions, Fairs & Other	259,000	259,000	8,251
A03926- Allies Branch of the	254,000	254,000	-
A03942- Cost of Other Stores	3,131,000	3,331,000	1,637,210
A03970- Others	12,387,000	12,387,000	998,262

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A039-Total General	129,525,000	595,494,000	634,292,703
A06301-Entertainments and Gifts	107,250,000	39,750,000	16,180,975
A063-Total Entertainments & Gifts	107,250,000	39,750,000	16,180,975
A09601 -Purchase of Plant & Machinery	15,301,000	11,000	3,900,584
A09701-Purchase of Furniture & Fixture	4,525,000	5,000	1,059,935
A09-Total Physical Assets	19,826,000	16,000	4,960,519
A13001-Transport	839,000	3,639,000	2,908,780
A13101 -Machinery and Equipment	10,109,000	10,409,000	2,945,657
A13201 -Furniture and Fixture	1,851,000	1,551,000	137,480
A13370-Others	3,028,000	2,028,000	437,601
A13703-I.T Equipment	5,610,000	3,810,000	1,778,029
A13-Total Repairs and Maintenance	21,437,000	21,437,000	8,207,547
Grand Total	2,426,701,000	2,775,360,000	2,342,405,770