

**2ND LIST OF EXCESSES AND SURRENDERS OF Grant No. PC21015-09-Education Affairs & Services-092-Secondary Education Affairs and Services 0921- Secondary Education Affairs and Services092120-Others-LQ4496-In-Service Teachers Training (DSD, DTSCs & CTSCs) IN THE PUNJAB FOR THE YEAR 2014-15**

object	Description	Sanctioned Budget 2014-15	Modified/ Re-Appro 2014-15	Expenditure 2014-15
	-1-	-2-	-3-	-4-
A01101	A01101-Pay of Officers	286,703,000	286,703,000	201,235,577
A01103	A01103 - Special Pay	5,925,000	2,625,000	16,802,402
	<b>A0 11-1-Total Pay of Officers</b>	<b>292,628,000</b>	<b>289,328,000</b>	<b>218,037,979</b>
A01151	A01151-Pay of Other Staff	680,830,000	670,081,000	638,601,370
A01153	A01153- Special pay of other staff	2,288,000	788,000	5,400,058
	<b>A011-2-Total pay of other staff</b>	<b>683,118,000</b>	<b>670,869,000</b>	<b>644,001,428</b>
	<b>A011-Total Pay</b>	<b>975,746,000</b>	<b>960,197,000</b>	<b>862,039,407</b>
A01201	A01201- Senior Post Allowance	15,000	15,000	0
A01202	A01202- House Rent Allowance	132,995,000	132,995,000	83,429,848
A01203	A01203- Conveyance Allowance	177,963,000	177,963,000	126,522,275
A0120D	A0120D- Integrated Allowance	310,000	310,000	276,081
A0120X	A0120X- Ad - hoc Allowance - 2010	164,597,000	164,597,000	203,825,720
A01216	A01216- Qualification Allowance	140,000	140,000	14,835,713
A01217	A01217- Medical Allowance	61,589,000	61,589,000	67,791,650
A0121A	A0121A- Adhoc Relief Allowance 2011	52,530,000	52,530,000	63,647,819
A0121M	A0121M-Adhoc Relief Allowance 2012	189,572,000	189,572,000	157,197,974
A0121T	A0121T-Adhoc Relief Allowance 2013	14,839,000	14,839,000	78,455,453
A0121Y	A0121Y-DTE Allowance	0	425,000,000	242,769,139
A0121Z	A0121Z-ADHOC RELIEF ALLOWANCE - 2014	0	0	78,038,659
A01224	A01224- Entertainment Allowance	90,000	90,000	132,127
A01226	A01226- Computer Allowance	477,000	477,000	340,053
A01236	A01236- Deputation Allowance	59,000	59,000	98,000
A01239	A01239-SPECIAL ALLOWANCE	0	14,800,000	31,389,684
A01270	A01270-Others/DTEs Allowance	466,502,000	41,502,000	131,169,753
	<b>A012-1-Total Regular Allowance</b>	<b>1,261,678,000</b>	<b>1,276,478,000</b>	<b>1,279,919,948</b>
A01273	A01273- Honoraria	60,000,000	60,000,000	6,059,678
A01274	A01274- Medical Charges	9,300,000	9,300,000	869,897
A01277	A01277- Contingent Paid Staff	7,500,000	7,500,000	11,125
A01278	A01278- Leave Salary	229,000	229,000	0
A01299	A01299- Others	26,750,000	26,750,000	18,506,700
	<b>A012-2-Total Other Allowances</b>	<b>103,779,000</b>	<b>103,779,000</b>	<b>25,447,400</b>
	<b>Total Establishment Charges</b>	<b>1,365,457,000</b>	<b>1,380,257,000</b>	<b>1,305,367,348</b>
	<b>A01-Total Employees Related Expenses</b>	<b>2,341,203,000</b>	<b>2,340,454,000</b>	<b>2,167,406,755</b>
A03201	A03201 - Postage and Telegraph	12,303,000	12,303,000	2,509,499
A03202	A03202 - Telephone and Trunk Call	2,092,000	2,092,000	2,014,836
A03204	A03204 - Electronic Communication	2,094,000	2,094,000	625,532
A03205	A03205 - Courier and Pilot Service	1,100,000	1,100,000	196,719
A03270	A03270 - Others	91,000	91,000	11,702

object	Description	Sanctioned Budget 2014-15	Modified/ Re-Appro 2014-15	Expenditure 2014-15
	-1-	-2-	-3-	-4-
	<b>A032-Total Communications</b>	<b>17,680,000</b>	<b>17,680,000</b>	<b>5,358,288</b>
A03301	A03301 - Gas	550,000	550,000	47,081
A03303	A03303 - Electricity	5,639,000	5,639,000	4,120,062
A03304	A03304 - Hot and Cold Weather Charges	3,020,000	3,020,000	1,466,612
A03370	A03370 - Others	870,000	870,000	317,644
	<b>A033-Total Utilities</b>	<b>10,079,000</b>	<b>10,079,000</b>	<b>5,951,399</b>
A03407	A03407-Rates and Taxes	1,809,000	2,309,000	466,020
	<b>A034-Total Occupancy Costs</b>	<b>1,809,000</b>	<b>2,309,000</b>	<b>466,020</b>
A03805	A03805 - Travelling Allowance	342,020,000	330,432,000	249,386,972
A03806	A03806 - Transportation of Goods	864,000	864,000	80,688
A03807	A03807 - P.O.L Charges	6,786,000	13,386,000	12,925,064
A03808	A03808 - Conveyance Charges	36,003,000	33,340,000	22,651,935
A03809	A03809 - CNG Charges (Govt)	121,000	121,000	5,157
A03820	A03820 - Others	143,000	143,000	26,561
	<b>A038-Total Travel &amp; Transportation</b>	<b>385,937,000</b>	<b>378,286,000</b>	<b>285,076,377</b>
A03901	A03901- Stationery	51,489,000	48,052,000	18,816,569
A03902	A03902- Printing and Publication	45,954,000	45,954,000	1,186,975
A03903	A03903- Conference/Seminars/Workshops/ Symposia	1,307,000	307,000	32,261
A03905	A03905- Newspapers Periodicals and Books	2,240,000	2,240,000	1,484,521
A03906	A03906- Uniforms and Protective Clothing	283,000	283,000	140,922
A03907	A03907- Advertising & Publicity	1,253,000	1,253,000	785,595
A03918	A03918- Exhibitions, Fairs & Other	299,000	299,000	46,368
A03919	A03919-Payment of Services Rendered	0	749,000	346,992
A03926	A03926- Allies Branch of the	307,000	307,000	0
A03942	A03942- Cost of Other Stores	1,473,000	1,473,000	1,003,198
A03970	A03970- Others	13,318,000	13,318,000	2,837,216
	<b>A039-Total General</b>	<b>117,923,000</b>	<b>114,235,000</b>	<b>26,680,617</b>
A06301	A06301-Entertainments and Gifts	17,855,000	29,443,000	26,811,198
	<b>A063-Total Entertainments &amp; Gifts</b>	<b>17,855,000</b>	<b>29,443,000</b>	<b>26,811,198</b>
A09601	A09601 -Purchase of Plant & Machinery	7,569,000	7,569,000	4,807,156
A09701	A09701-Purchase of Furniture & Fixture	1,977,000	1,977,000	1,146,375
	<b>A09-Total Physical Assets</b>	<b>9,546,000</b>	<b>9,546,000</b>	<b>5,953,531</b>
A13001	A13001-Transport	985,000	2,335,000	2,108,601
A13101	A13101 -Machinery and Equipment	5,666,000	6,386,000	3,901,371
A13201	A13201 -Furniture and Fixture	863,000	863,000	272,959
A13370	A13370-Others	1,670,000	1,170,000	358,667
A13703	A13703-I.T Equipment	2,918,000	1,348,000	1,208,767
	<b>A13-Total Repairs and Maintenance</b>	<b>12,102,000</b>	<b>12,102,000</b>	<b>7,850,365</b>
	<b>Grand Total</b>	<b>2,914,134,000</b>	<b>2,914,134,000</b>	<b>2,531,554,550</b>