

**Punjab Cities Governance Improvement Project (PCGIP)**  
Forecast for the Quarter ending 30th June 2017  
Uses of Funds by Activity

(Pak Rupees in Million)

RAWALPINDI

Components / Categories	Object Codes	Budgeted Expenditure (2016-17)			Actual Expenditure (July 2016-March 2017)			Forecast Expenditure (Apr17-June-17)		
		Rawalpindi			Rawalpindi			Rawalpindi		
Eligible Expenditure Programs		GoPb	IDA	Total	GoPb	IDA	Total	GoPb	IDA	Total
A. Works & Services Department, CDG/M&R										
Repairs & maintenance:										
Transport	A130									
Machinery & equipment	A131									
Buildings & structures	A133									
Roads & streets	A136									
Utilities (Electricity, gas & water)	A033									
Total										
B. WASA										
Repairs & maintenance:										
Water supply system		601.100	4.071	605.171	90.067	3.181	93.248	511.033	0.890	511.923
Drainage system		69.700	1.909	71.609	11.011	0.000	11.011	58.689	1.909	60.598
Purchase of maintenance stores		2.000	0.019	2.019	0.182	0.000	0.182	1.818	0.019	1.837
Power and energy		578.750	0.000	578.750	345.422	0.000	345.422	233.328	0.000	233.328
Total		1251.550	5.999	1257.549	446.682	3.181	449.863	804.868	2.818	807.686
Total Expenditure		1251.550	5.999	1257.549	446.682	3.181	449.863	804.868	2.818	807.686

Sign: \_\_\_\_\_

Name: \_\_\_\_\_

Designation: **Managing Director**  
**WASA, RDA**  
**Rawalpindi.**

**Punjab Cities Governance Improvement Project (PCGIP)**  
**Budget Execution Report for the Period 1 July 2016 - 31 March 2017**  
**Uses of Funds by Activity**

(Pak Rupees in Million)

RAWALPINDI

Components / Categories	Object Codes	Budgeted Expenditure (2016-17)			Actual Expenditure (July 2016-March 2017)			Variance		
		Rawalpindi			Rawalpindi			Rawalpindi		
		GoPb	IDA	Total	GoPb	IDA	Total	GoPb	IDA	Total
<b>Eligible Expenditure Programs</b>										
A. Works & Services Department, CDG/M&R										
Repairs & maintenance:										
Transport	A130									
Machinery & equipment	A131									
Buildings & structures	A133									
Roads & streets	A136									
Utilities (Electricity, gas & water)	A033									
<b>Total</b>										
<b>B. WASA</b>										
Repairs & maintenance:										
Water supply system		601.100	4.071	605.171	90.067	3.181	93.248	511.033	0.890	511.923
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Power and energy		578.750	0.000	578.750	345.422	0.000	345.422	233.328	0.000	233.328
<b>Total</b>		<b>1251.550</b>	<b>5.999</b>	<b>1257.549</b>	<b>446.682</b>	<b>3.181</b>	<b>449.863</b>	<b>804.868</b>	<b>2.818</b>	<b>807.686</b>
<b>Total Expenditure</b>		<b>1251.550</b>	<b>5.999</b>	<b>1257.549</b>	<b>446.682</b>	<b>3.181</b>	<b>449.863</b>	<b>804.868</b>	<b>#REF!</b>	<b>807.686</b>

Sign: \_\_\_\_\_

Name: \_\_\_\_\_  
 Designation: **Managing Director**  
**WASA, RDA**  
**Rawalpindi.**