

BUDGET ALLOCATION / EXPENDITURE OF AGRICULTURAL ENGINEER
LARKANA FOR THE MONTH OF JANUARY 2006

Code	Head of Account	Budget Grand	Budget Release from DAE	Budget Released	Expenditure		Grant Total	Balance
					Jan-06	Previous July 05 to Dec 05		
1	2	3	4	5	6	7	8	9
A01101	Pay Of officer	1,091,300	-	1,091,300	60,620	357,095	417,715	673,585
A01151	Pay Of Estt:	22,868,300	-	22,868,300	1,347,103	8,193,124	9,540,227	13,328,073
A011	Total Pay	23,959,600	-	23,959,600	1,407,723	8,550,219	9,957,942	14,001,658
A01202	House Rent	2,120,000	-	2,120,000	227,925	1,317,519	1,545,444	574,556
A01203	Conv:All:	-	-	-	-	-	-	-
A01207	Washing Allow:	82,100	-	82,100	750	3,957	4,707	77,393
A01209	Spl:Add:Allow:20%&25%	1,008,200	-	1,008,200	111,655	724,352	836,007	172,193
A01217	Medical Allow:	1,740,500	-	1,740,500	122,825	725,992	848,817	891,683
A01244	Adhoc Relief 15%	3,561,500	-	3,561,500	176,783	1,128,937	1,305,720	2,255,780
A01262	Spl:Rel: 15%	3,561,500	-	3,561,500	177,200	1,131,892	1,309,092	2,252,408
A012-1	Total Regular Allow:	12,073,800	-	12,073,800	817,138	5,032,649	5,849,787	6,224,013
A01274	Medical Charges	-	-	-	-	-	-	-
A01278	Leave Salary (in Cashment)	400,000	-	400,000	-	-	-	400,000
A012-2	Total Other Allow: (Ex: TA)	400,000	-	400,000	-	-	-	400,000
A01	Total Empt: Related Exp:	36,433,400	-	36,433,400	2,224,861	13,582,868	15,807,729	20,625,671
A03201	Postage & Telegram	5,000	-	5,000	-	2,500	2,500	2,500
A03202	Telephone & T.Calls	80,000	-	80,000	6,371	11,524	17,895	62,105
A032	Total Communication	85,000	-	85,000	6,371	14,024	20,395	64,605
A03301	Gas Charges	-	-	-	-	-	-	-
A03302	Water Charges	-	-	-	-	-	-	-
A03303	Electric Charges	300,000	-	300,000	7,429	12,390	19,819	280,181
A03304	Hot & Cold Weather Charges	-	-	-	-	-	-	-
A033	Total Utilities	300,000	-	300,000	7,429	12,390	19,819	280,181
A03407	Rant Rate & Taxes	100,000	-	100,000	-	6,820	6,820	93,180
A034	Total	100,000	-	100,000	-	6,820	6,820	93,180
A03805	Traveling Allow:	100,000	-	100,000	-	48,390	48,390	51,610
A03806	Transportation F/Charges	-	40,000	40,000	-	-	-	40,000
A03807	P.O.L Charges	840,000	700,000	1,540,000	211,836	1,107,384	1,319,220	220,780
A038	Total Travel & Tranpt:	940,000	740,000	1,680,000	211,836	1,155,774	1,367,610	312,390
A03901	Stationery	10,000	-	10,000	-	-	-	10,000
A03902	Printing Charges	10,000	-	10,000	-	5,000	5,000	5,000
A03905	News Papers & Books	5,000	-	5,000	-	810	810	4,190
A03906	Uniform & Liveries	25,000	-	25,000	-	12,500	12,500	12,500
A03918	Exhibitions Fairs & Others	100,000	-	100,000	-	49,895	49,895	50,105
A03970	Other Misc:	20,000	-	20,000	3,000	6,800	9,800	10,200
A039	Total General	170,000	-	170,000	3,000	75,005	78,005	91,995
A03	Total Operating Expenses	1,595,000	740,000	2,335,000	228,636	1,264,013	1,492,649	842,351
A13101	Machinery & Equipment	-	500,000	500,000	69,240	261,710	330,950	169,050
A13201	Furniture & Fixture	5,000	-	5,000	-	-	-	5,000
A13	Total Repair & Maint:	5,000	500,000	505,000	69,240	261,710	330,950	174,050
LA4217 AGRI: ENG: LARKANA		38,033,400	1,240,000	39,273,400	2,522,737	15,108,591	17,631,328	21,642,072