

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

Code	Head of Account	Budget Grand	Budget Release from DAE	Total Budget Release	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	997,000	-	997,000	83,665	412,399	496,064	500,936
A01151	Pay Of Estt:	22,572,900	-	22,572,900	1,343,117	8,081,402	9,424,519	13,148,381
<b>A011</b>	<b>Total Pay</b>	<b>23,569,900</b>	<b>-</b>	<b>23,569,900</b>	<b>1,426,782</b>	<b>8,493,801</b>	<b>9,920,583</b>	<b>13,649,317</b>
A01202	House Rent	2,415,500	-	2,415,500	284,915	1,600,047	1,884,962	530,538
A01203	Conv:All:	1,575,000	-	1,575,000	75,927	382,768	458,695	1,116,305
A01207	Washing Allow:	81,900	-	81,900	60	938	998	80,902
A01209	Spl:Add:Allow:20%&25%	939,300	-	939,300	115,190	736,297	851,487	87,813
A01217	Medical Allow:	1,675,000	-	1,675,000	129,637	758,998	888,635	786,365
A01244	Adhoc Relief 15%	3,368,000	-	3,368,000	180,708	1,124,061	1,304,769	2,063,231
A01262	Spl:Rel: 15%	3,368,000	-	3,368,000	180,708	1,129,273	1,309,981	2,058,019
<b>A012-1</b>	<b>Total Regular Allow:</b>	<b>13,422,700</b>	<b>-</b>	<b>13,422,700</b>	<b>967,145</b>	<b>5,732,382</b>	<b>6,699,527</b>	<b>6,723,173</b>
A01274	Medical Charges	-	-	-	-	-	-	-
A01278	Leave Salary (in Cashment)	400,000	-	400,000	-	49,733	49,733	350,267
<b>A012-2</b>	<b>Total Other Allow: (Ex: TA)</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>49,733</b>	<b>49,733</b>	<b>350,267</b>
<b>A01</b>	<b>Total Employees Related Exp:</b>	<b>37,392,600</b>	<b>-</b>	<b>37,392,600</b>	<b>2,393,927</b>	<b>14,275,916</b>	<b>16,669,843</b>	<b>20,722,757</b>
A03201	Postage & Telegram	10,000	-	10,000	-	2,500	2,500	7,500
A03202	Telephone & T.Calls	80,000	-	80,000	-	36,843	36,843	43,157
<b>A032</b>	<b>Total Communication</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>39,343</b>	<b>39,343</b>	<b>50,657</b>
A03301	Gas Charges	-	-	-	-	-	-	-
A03302	Water Charges	10,000	-	10,000	-	-	-	10,000
A03303	Electric Charges	300,000	-	300,000	-	52,255	52,255	247,745
A03304	Hot & Cold Weather Charges	-	-	-	-	-	-	-
<b>A033</b>	<b>Total Utilities</b>	<b>310,000</b>	<b>-</b>	<b>310,000</b>	<b>-</b>	<b>52,255</b>	<b>52,255</b>	<b>257,745</b>
A03407	Rant Rate & Taxes	100,000	-	100,000	-	-	-	100,000
<b>A034</b>	<b>Total Occupancy Costs</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
A03805	Traveling Allow:	100,000	-	100,000	-	49,446	49,446	50,554
A03806	Transportation F/Charges	-	-	-	-	-	-	-
A03807	P.O.L Charges	840,000	2,100,000	2,940,000	299,223	2,124,673	2,423,896	516,104
<b>A038</b>	<b>Total Travel &amp; Transportation</b>	<b>940,000</b>	<b>2,100,000</b>	<b>3,040,000</b>	<b>299,223</b>	<b>2,174,119</b>	<b>2,473,342</b>	<b>566,658</b>
A03901	Stationery	10,000	-	10,000	-	-	-	10,000
A03902	Printing Charges	5,000	-	5,000	-	-	-	5,000
A03905	News Papers & Books	5,000	-	5,000	388	1,258	1,646	3,354
A03906	Uniform & Liveries	25,000	-	25,000	-	6,415	6,415	18,585
A03918	Exhibitions Fairs & Others	100,000	-	100,000	-	14,400	14,400	85,600
A03970	Other Misc:	20,000	-	20,000	-	6,597	6,597	13,403
<b>A039</b>	<b>Total General</b>	<b>165,000</b>	<b>-</b>	<b>165,000</b>	<b>388</b>	<b>28,670</b>	<b>29,058</b>	<b>135,942</b>
<b>A03</b>	<b>Total Operating Expenses</b>	<b>1,605,000</b>	<b>2,100,000</b>	<b>3,705,000</b>	<b>299,611</b>	<b>2,294,387</b>	<b>2,593,998</b>	<b>1,111,002</b>
A13101	Machinery & Equipment	-	600,000	600,000	35,795	464,170	499,965	100,035
A13201	Furniture & Fixture	10,000	-	10,000	-	2,500	2,500	7,500
<b>A13</b>	<b>Total Repair &amp; Maintenance</b>	<b>10,000</b>	<b>600,000</b>	<b>610,000</b>	<b>35,795</b>	<b>466,670</b>	<b>502,465</b>	<b>107,535</b>
<b>TA4108</b>	<b>AGRI: ENGG: THATTA</b>	<b>39,007,600</b>	<b>2,700,000</b>	<b>41,707,600</b>	<b>2,729,333</b>	<b>17,036,973</b>	<b>19,766,306</b>	<b>21,941,294</b>

Note:

<u>Salary Expenditure</u>	<u>Amount</u>
AE Thatta (workshop)	2,371,590
AAE Nareja	22,337
<b>Total AE Thatta</b>	<b>2,393,927</b>
<b>Non-Salary Expenditure</b>	<b>335,406</b>
<b>TA-4108 AGRI:ENG:THATTA</b>	<b>2,729,333</b>