

	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
18	Rent of Machine & Equipment	A03408	-	-	-	774,730	-	512,000	324,736	396,900	-	-	-	595,350	2,603,716
19	Travelling allowance	A03805	-	3,540	4,110	50,360	1,370	82,220	47,544	137,540	1,090	194,340	42,510	32,720	597,344
20	Stationery	A03901	-	6,250	9,940	42,095	24,290	9,870	9,850	9,965	9,220	9,350	14,091	18,740	163,661
21	Printing and publication	A03902	-	-	-	-	-	-	-	-	23,780	-	-	-	23,780
22	Newspapers periodicals and books	A03905	-	-	12,260	22,666	13,176	11,812	16,463	-	23,143	4,080	22,116	520	126,236
23	Tax refunds	A03909	-	157,250	138,400	1,086,407	49,620	620,000	-	-	1,316,000	-	10,400	-	3,378,077
24	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	-	500,000	-	-	-	-	1,000,000	1,500,000
25	Payments to Govt. dept for service rendered	A03915	-	-	-	-	-	500,000	-	500,000	-	-	-	1,240,497	2,240,497
26	Law charges	A03917	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
27	Exhibitions, fairs and other national celebrations	A03918	-	147,860	-	1,217,720	-	146,980	994,950	9,800	66,500	47,400	-	651,550	3,282,760
28	Cost of Other Stores	A03942	-	-	42,120	51,200	-	52,630	-	-	-	-	-	-	145,950
29	Advertising / Publicity & Dengue	A03966	-	-	70,290	-	3,478	71,130	12,143	-	-	16,435	73,615	-	247,091
30	Others	A03970	-	26,810	65,000	98,057	6,900	83,670	30,940	225,492	51,772	35,962	76,564	493,537	1,194,704
31	Share of Nadra Office	A03973	-	124,490	90,540	91,480	-	168,740	63,780	-	92,510	54,480	92,970	66,660	845,650
32	Pension	A04101	-	6,800,000	3,029,000	4,900,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	6,500,000	3,771,000	-	45,000,000
33	Gratuity	A04103	-	-	-	755,034	-	-	3,833,171	-	-	12,000,000	-	-	16,588,205
34	Payment of Pension Contribution of Ex-Employees	A04110	-	-	-	-	-	-	1,245,951	787,629	-	-	3,729,000	-	5,762,580
35	SSB Social Security Benefit	A04115	125,838	234,105	4,674	155,002	135,291	167,469	105,405	135,336	137,583	171,535	229,261	32,178	1,633,677
36	Pension Contribution (LCS/Non LCS)	A04120	80,055	8,106,543	3,721,472	4,252,483	4,026,706	5,677,375	2,549,352	3,961,253	4,045,237	4,072,031	6,260,846	1,340,708	48,094,061
37	Financial Assistance for in-service death of employee	A04171	-	-	-	200,000	300,000	-	-	650,000	-	3,050,000	600,000	-	4,800,000

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38	Loan	A08105	-	-	-	-	-	-	-	-	-	100,000	100,000	-	200,000
39	Land and buildings	A09101	-	-	-	-	-	69,820	-	-	-	-	-	-	69,820
40	Others	A09470	-	-	-	-	-	-	-	-	14,400	-	-	-	14,400
41	Purchase of Other Assets	A09802	-	-	-	25,000	-	-	4,650	62,400	85,700	18,500	-	173,700	369,950
42	Other Civil Works	A12109	-	-	-	-	-	-	-	-	-	-	-	3,357,103	3,357,103
43	Works-Urban (Electrification)	A12505	-	-	-	425,040	-	-	100,000	-	-	-	-	101,400	626,440
44	Water Filtration Plant	A12507	-	-	53,255	283,600	-	59,000	94,000	96,000	99,900	-	-	465,000	1,150,755
45	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	476,200	268,500	308,150	501,360	177,000	345,900	204,300	12,600	228,220	-	277,702	2,799,932
46	Machinery and Equipment (Repairs)	A13101	-	682,000	276,298	229,800	17,505	435,000	431,180	149,900	756,637	205,737	-	675,880	3,859,937
47	Repair and Maintenance Sanitation D-Watering Generator	A13104	-	-	-	5,900	-	90,400	-	-	-	-	-	-	96,300
48	Furniture and Fixture (Repairs)	A13201	-	-	-	3,950	-	-	-	-	-	-	-	7,000	10,950
49	Hardware (Repairs)	A13701	-	-	-	-	13,600	-	-	-	5,350	-	2,975	4,320	26,245
50	IT Equipment (Repairs)	A13703	-	-	-	-	-	-	-	-	-	-	20,500	140,098	160,598
51	Maintenance of gardens (Repairs)	A13801	-	36,600	-	127,950	-	37,210	42,900	-	-	69,800	-	496,876	811,336
52	POL Official Staff Cars, Motor Cycles	A15101	-	26,244	44,101	82,451	30,330	88,223	63,890	65,777	91,777	94,218	91,892	71,325	750,228
53	POL for Fire brigade	A15103	-	-	-	492,806	152,229	-	354,965	-	-	-	-	-	1,000,000
54	POL for Water Supply Generator	A15107	-	-	-	471,230	284,944	119,100	433,258	-	-	620,060	69,295	71,440	2,069,327
55	POL for Sanitation D-Watering Generator	A15108	-	-	97,774	2,069,898	1,980,954	2,334,087	3,441,051	-	2,021,410	3,654,662	2,113,594	421,237	18,134,667
56	Electricity (Office)	A15201	-	-	-	147,177	-	30,415	70,117	40,060	-	129,324	157,764	-	574,857
57	Electricity (Street Light)	A15203	-	-	-	949,805	-	-	936,588	351,823	-	3,878,049	2,562,940	1,790,027	10,469,232

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58	Electricity (Water Supply)	A15204	-	-	-	2,816,361	-	1,281,407	1,049,360	932,132	1,090,239	1,448,811	1,373,365	-	9,991,675
59	Electricity (Disposal Works)	A15206	-	-	-	2,955,597	-	1,852,430	1,352,859	832,886	-	1,178,696	157,895	-	8,330,363
60	On going schemes ADP (current year)	A16303	-	-	99,000	563,479	352,982	252,500	2,646,578	561,641	718,029	-	-	773,623	5,967,832
61	On going schemes ADP (Previous year)	A16304	-	1,783,522	198,988	7,347,224	1,344,384	1,983,078	3,352,137	700,000	-	-	-	2,207,562	18,916,895
Total:			17,196,902	50,456,970	14,125,407	56,487,069	33,748,704	49,021,739	41,795,255	34,778,480	33,993,866	65,186,233	47,863,161	24,466,907	469,120,693