

ADDITIONAL REQUIREMENT OF FUNDS FOR TCO, KARACHI
DURING THE FINANCIAL YEAR 2020-2021

Heads	Total Expenditure 2019 - 2020	Budget Estiates 2020-2021	Allocation 2020- 2021	Expenditure upto November, 2020	Additional Budget Required for remaining period of 2020-2021
1	8		9	10	11
A01- Employees related Exp.	27023641	49555318	17584000	11008557	10915000
A011- Pay	16333456	28089714	10945000	7145199	6215000
A011-1- Pay of Officers	5494300	12439909	4835000	2438411	1150000
A01101- Pay of Officers	5476300	12417909	4825000	2430911	1150000
A01102- Personal Pay	0	1000	0		0
A01105-Qualification Pay	18000	20000	10000	7500	0
A01110-Additioanl Charge Allow		1000			0
A011-2 Pay of Other Staff	10839156	15649805	6110000	4706788	5065000
A01151- Pay of Other Staff	10729596	15472658	6050000	4654938	5000000
A01152-Personal Pay	109020	150000	60000	51850	65000
A01153- Special Pay	540	26147	0	0	0
A01155- Qualification Pay		1000	0	0	0
A012- Allowances	10690185	21465604	6639000	3863358	4700000
A01201- Regular Allowances	9110615	19162604	5609000	3852758	3700000
A01201- Senior Post Allow	0	15000	0		0
A01202- House Allow	429402	1785318	340000	149888	38000
A01203- Conveyance Allow	1688922	2894252	1228000	707943	420000
A01207- Washing Allow	5400	6000	3000	2250	0
A01208- Dress Allow	4080	5000	3000	1700	0
A0120D- Intregretted Allow	35100	100200	0		36000
A0120N-Special Allow 2013	22128	24000	13000	9220	9000
A0120X -Adhoc Relief 50% -(2010)	0	712757	21000	0	0
A01212-Telecommunication Allow	0	0	0	0	0
A01216-Qualification Allow	30000	18000	16000	12500	30000
A01217- Medical Allow	879909	1569868	548000	376118	400000
A0121 J- Transport Monetization	0	1000	0	0	0
A01224-Entertainment Allow	0	8000	0	0	0
A01226- Computer Allowance	90000	91000	49000	37500	42000
A01228- Orderly Allow	0	168000	0	0	0
A0122L- Mobile Allow	0	1000	0	0	0
A0121A- Adhoc Relief Allow (15 %) 2011		81940			
A0121M- Adhoc Relief Allow (20 %) 2012		193419			
A0121T- Adhoc Relief Allow (10 %) 2013		193952			
A0121Z- Adhoc Relief Allow (10 %) 2014		2293366			
A0122C- Adhoc Relief Allow (7.5 %) 2015		124973			
A0122M-Adhoc Relief Allow 10 % 2016	1224426	2039909	713000	516031	500000
A0122W-Residential Telephone Allow	0	0	0	0	0
A0122Y-Adhoc Relief Allow 10 % 2017	1623411	2372784	932000	701630	700000
A01236- Deputation Allow	54918	120000	31000	23370	25000
A0123G-Adhoc Relief Allow 10 % 2018	1617679	2228621	932000	701630	800000
A0123P-Adhoc Relief Allow 10 % 2019	1405240	2114245	780000	612978	700000
A01271-99- Other Allowance	1579570	2303000	1030000	10600	1000000
A01271- Overtime Allow	79980	100000	44000	10600	0
A01272- Night Duty Allowance	0	1000			
A01273- Honoraria	977910	1400000	548000	0	1000000
A01274-Medical Charges	521680	800000	438000	0	0
A01277- Contigent paid staff	0	1000	0	0	0
A01278-Leave Salary	0	1000	0	0	0
A03- Opreating Expenses	10971950	18357000	5877000	892206	5219000
A032- Communication	279402	851000	143000	14326	0
A03201- Postage Stamps	0	1000	0	0	0
A03202- Telephone & Trunk Call	149842	600000	77000	14326	0
A03204-Electronic Communication	0	0	0	0	0
A03205-Courier & Poilet Services	129560	250000	66000	0	0
A033- Utilities	522336	1210000	323000	79000	0
A03302- Water Charges	10000	10000	5000	0	0
A03303- Electricity	512336	1200000	318000	79000	0
A034-Occupancy Cost	8262046	9210000	4263000	694333	5219000
A03402- Rent of Office Building	2444046	2700000	0	0	0
A03403- Rent of residential	5818000	6500000	1281000	694333	5219000
A03407- Rate & Taxes	0	10000	2982000	0	0

A036- Motor Registration	0	100000	0	0	0
A03603- Registration	0	100000	0	0	0
A037- Consultancy and Contract	0	100000	0	0	0
A03701- Computer	0	100000	0	0	0
A038- Travel and Transport	1104823	4000000	683000	104547	0
A03801- Govt. Servant Training	0	500000	47000	0	0
A03802-Training International	0	500000	47000	0	0
A03805- Travelling Allowance	850000	1500000	436000	73855	0
A03807-POL	199963	650000	103000	24717	0
A03808- Conveyance Charges	4870	350000	25000	0	0
A03809- CNG	49990	500000	25000	5975	0
A039- General	803343	2886000	465000	0	0
A03901-Stationery	99807	400000	51000	0	0
A03902-Printing and Publication	0	200000	25000	0	0
A03903- Conference/Seminar/Workshop	0	500000	0	0	0
A03905- News Papers	10341	15000	7000	0	0
A03906-Uniform and leveries	4914	20000	0	0	0
A03907- Publicity & Advet.	444043	450000	256000	0	0
A03912- Pak. Deleg. Abroad	0	1000	0	0	0
A03918-Exhibition, Fair & Other	0	500000	0	0	0
A03955- Computer Stationery	94361	300000	49000	0	0
A03970- Others	149877	500000	77000	0	0
A04- Employees Retired Benefit	660360	980000	373000	0	730000
A04101- Pension - Civil	0	30000	0	0	0
A04106-Re-imbursment of Medical	0	50000	0	0	0
A04114-Leave Encashment	660360	900000	373000	0	730000
A05- Grant Subsidies rights	2301000	20001000	0	0	25600000
A05216- Family Package	2301000	20000000	0	0	25600000
A053- Loan and Advances	0	1000	0	0	0
A05301- Govt Servant	0	1000	0	0	0
A06- Transfer	0	250000	0	0	0
A06301-Entertainment	0	250000	0	0	0
A09- Physical Assets	0	3400000	0	0	0
A09201- Hardware	0	300000	0	0	0
A09203- IT Equipment	0	400000	0	0	0
A09501- Transport	0	2200000	0	0	0
A09601- Machinery and Equip.	0	250000	0	0	0
A09701- Furniture & fixture	0	250000	0	0	0
A13-Repair and Maint of D/goods	189780	1001000	98000	19000	0
A13001- Transport	90000	250000	47000	0	0
A13101- Machinery and Equip.	30000	250000	15000	0	0
A03301- Building and Structure	0	1000	0	0	0
A13201- Furniture and Fixture	19800	250000	10000	5000	0
A13701- Hardware	49980	250000	26000	14000	0
GRAND TOTAL	41146731	91492000	23932000	11919763	42464000

IN MILLION

BUDGET ESTIMATES FOR 2020-2021	91.492	
ALLOCATED BUDGET FOR 2020-2021	23.932	26 % BUDGET ALLOCATED
DEPICIT OVER BUDET ESTIMATES 2020-21	67.56	74 % SHORTAGE OVER B.E 2020-21
BUDGET GRANT 2019-2020	38.203	
DEPICIT OVER BUDGET ESTIMATES 2019-20	14.271	38 % SHORTAGE OVER 2019-2020