

Municipal Committee Bahawalnagar

Form AR-30 see Rule 42(1)(a)

Monthly Compilation Of Expenditure

For The Financial Year 2020 - 2021

Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1	Expenditure	Employee related expenses	Pay	Basic Pay Officers	A01101	579,829	271,455	254,981	499,559	582,574	460,484	156,023	210,725	245,205	245,190	-	152,387	3,658,412
2	-	-	-	Basic Pay Staff	A01151	12,942,194	454,674	6,383,746	7,313,839	7,146,629	9,013,271	3,779,269	6,872,345	9,614,154	11,857,679	1,488,321	6,706,782	83,572,903
3	-	-	-	Personal pay Staff	A01152	113,870	-	47,132	46,930	44,730	66,219	29,875	49,390	72,420	69,964	1,951	44,860	587,341
4	-	-	Allowances	House rent Allowance	A01202	1,127,474	14,254	559,321	564,818	571,643	781,992	329,741	553,877	757,636	896,434	46,478	533,985	6,737,653
5	-	-	-	Conveyance Allowance	A01203	1,582,594	19,601	784,985	786,639	795,256	1,095,419	470,960	777,747	1,021,689	1,256,862	10,353	757,574	9,359,679
6	-	-	-	Medical allowance	A01217	1,236,817	13,621	611,081	615,078	623,384	864,279	358,381	610,874	839,668	984,511	42,803	591,567	7,392,064
7	-	-	-	Entertainment allowance	A01224	-	-	-	-	300	833	-	-	-	-	-	-	1,133
8	-	-	-	Deputation allowance	A01236	9,120	-	4,560	4,560	4,560	4,560	4,677	4,677	1,019	-	-	-	37,733
9	-	-	-	Adhoc relief (2016) 10%	A0124407	1,048,120	22,868	517,316	522,792	542,015	740,632	298,040	517,132	685,240	849,515	62,267	489,125	6,295,062
10	-	-	-	Adhoc relief (2017)	A0124408	1,359,620	29,353	670,843	678,211	702,229	970,113	393,997	687,478	906,169	1,134,547	66,777	650,803	8,250,140
11	-	-	-	Adhoc relief (2018)	A0124409	1,359,570	29,353	670,843	678,211	702,229	970,113	393,467	687,478	901,115	1,134,469	21,402	650,803	8,199,053
12	-	-	-	Adhoc relief (2019)	A0124410	1,334,210	19,390	656,221	665,971	670,171	939,117	387,157	667,477	870,743	1,093,867	21,672	641,456	7,967,452
13	-	-	-	Technical Allowance	A01264	115,050	-	57,525	57,525	57,525	115,050	-	57,525	57,525	115,050	-	57,525	690,300
14	-	-	-	Other Allowance	A0127001	80,155	-	48,534	48,270	42,974	51,368	194	43,404	57,156	70,986	-	40,266	483,307
15	-	-	-	Holiday Allowance (old code A01250)	A0127002	24,182	148,929	-	784,981	19,651	922,576	-	207,101	759,377	114,682	-	438,161	3,419,640
16	-	-	-	Personal Allowance (old code A01254)	A0127004	97,805	-	42,584	42,036	41,192	61,470	20,541	47,863	66,200	76,549	-	48,016	544,256
17	-	-	-	Integrated Allowance (old code A01255)	A0127005	195,231	-	95,821	95,550	92,961	123,136	63,551	93,135	148,530	123,060	2,295	89,694	1,122,964
18	-	-	-	Contingent paid staff (Daily Wages)	A01277	851,345	-	615,795	442,834	-	514,172	400,435	494,655	446,199	464,370	489,271	530,324	5,249,400
19	-	-	-	Others	A01299	-	-	-	-	-	6,600	33,878	-	-	-	-	-	40,478
20	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	1,433,739	58,036	75	10,641	4,157	17,484	2,850,364	7,069	16,595	75	134,567	29,299	4,562,101
21	-	-	Communications	Telephone and trunk call	A03202	-	-	19,711	67,782	29,088	-	2,793	34,303	36,297	25,742	-	98,924	314,640
22	-	-	-	Courier and pilot service	A03205	-	-	7,948	724	2,470	-	1,574	-	12,580	-	-	1,890	27,186

23	-	-	Utilities	Electricity (Office) (Old Code A15201)	A0330302	133,686	-	72,486	112,630	76,401	17,780	-	211,911	57,171	66,996	78,629	123,584	951,274
24	-	-	-	Electricity (Sub-Office) (Old Code A15202)	A0330303	11,447	-	11,809	10,910	7,898	373	-	18,458	10,797	18,859	2,518	27,206	120,275
25	-	-	-	Electricity (Street Light) (Old Code A15203)	A0330304	17,969	-	-	7,463	21,858	2,149	5,090	57,502	24,124	17,301	31,823	20,753	206,032
26	-	-	-	Electricity (Water Supply) (Old Code A15204)	A0330305	5,860,321	-	6,098,485	6,254,763	4,301,072	1,409,078	8,109	6,962,194	5,728,507	5,605,496	3,833,265	3,937,773	49,999,063
27	-	-	-	Electricity (Disposal Works) (Old Code A15206)	A0330307	949,980	-	658,556	887,382	776,268	518,814	431,661	1,502,632	880,899	621,688	617,525	733,213	8,578,618
28	-	-	-	Electricity (Parks) (Old Code A15207)	A0330308	46,649	-	11,804	40,992	59,505	42,676	33,875	36,215	30,233	33,099	79,550	114,338	528,936
29	-	-	-	Hot and cold weather charges	A03304	-	-	-	-	6,460	-	-	-	-	-	-	39,218	45,678
30	-	-	Occupancy costs	Rent for office building	A03402	-	-	-	13,750	-	-	2,750	2,750	-	2,750	-	8,250	30,250
31	-	-	Travel & Transportation	Other - domestic	A03803	-	-	-	-	-	-	-	-	-	28,660	-	-	28,660
32	-	-	-	Travelling allowance	A03805	-	175,760	226,952	91,508	263,094	244,714	104,816	106,736	174,804	293,352	46,220	172,623	1,900,579
33	-	-	-	POL Official Staff Cars, Motor Cycles (Old Code A15101)	A0380701	-	-	57,434	71,344	28,397	58,554	63,125	-	-	49,504	-	40,413	368,771
34	-	-	-	POL Vehicles for Municipal Services (Old Code A15102)	A0380702	-	2,461,248	569,619	941,393	1,250,777	714,825	586,600	710,925	823,978	781,394	-	1,500,796	10,341,555
35	-	-	-	POL for Sanitation Disposal Generator / Machinery (Old Code A15109)	A0380709	-	1,887,363	426,267	463,689	825,786	419,555	409,425	428,951	428,476	397,392	-	735,706	6,422,610
36	-	-	General	Stationery	A03901	-	-	-	56,746	31,725	-	-	-	4,984	-	11,932	60,725	166,112
37	-	-	-	Printing and publication	A03902	-	29,660	19,348	-	24,146	-	40,116	-	22,741	27,230	-	27,378	190,619
38	-	-	-	Newspapers periodicals and books	A03905	-	-	-	7,580	2,600	-	5,100	2,580	3,600	1,920	-	7,200	30,580
39	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	-	-	-	-	4,500,000	-	300,000	4,800,000
40	-	-	-	Payments to Govt. dept for service rendered	A03915	-	-	-	-	-	-	-	-	-	45,240	-	-	45,240

41	-	-	-	Law charges	A03917	-	-	-	-	-	-	-	-	-	-	5,000	5,000	
42	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	-	321,804	635,365	801,905	-	139,140	-	-	-	1,900,722	3,798,936	
43	-	-	-	Purchase of drug and medicines / chlorinate	A03927	-	-	95,940	95,940	-	-	-	-	-	-	-	191,880	
44	-	-	-	Unforeseen expenses	A03940	-	-	86,580	-	49,701	-	-	-	-	-	-	136,281	
45	-	-	-	Special Expenditure incurred in Executive Directive	A03958	-	-	-	140,925	-	-	-	-	-	-	-	140,925	
46	-	-	-	Stipends, Incentives, Awards and Allied Expenses	A03959	-	151,120	5,420	1,990	-	-	7,530	-	5,280	2,300	-	3,640	177,280
47	-	-	-	Others Expenditure	A0397001	-	-	180,481	177,186	325,605	107,704	179,636	-	301,603	52,390	-	317,270	1,641,875
48	-	-	-	Advertising / Publicity & Dengue (old code A03966)	A0397007	-	-	95,848	199,947	-	229,972	-	-	54,414	317,632	-	120,264	1,018,077
49	-	-	-	Photo Copy Exp (old code A03967)	A0397008	-	-	38,077	43,178	10,584	-	33,839	18,309	37,574	22,026	-	155,403	358,990
50	-	-	-	Share of Nadra Office (old code A03973)	A0397012	-	-	32,520	14,700	-	-	46,800	-	32,520	13,750	-	22,740	163,030
51	-	-	-	Liabilities (General) (old code A03982)	A0397015	-	-	3,761,569	-	-	-	-	-	-	-	-	-	3,761,569
52	-	-	-	Unclaimed Death Body (old code A03984)	A0397017	-	-	64,678	-	-	-	-	-	-	-	-	-	64,678
53	-		Pension	Pension - Civil	A04101	3,000,000	6,500,000	3,500,000	-	-	8,500,000	-	3,000,000	3,500,000	3,000,000	-	4,000,000	35,000,000
54	-		-	Gratuity - Civil	A04103	3,100,000	-	-	-	9,900,000	-	-	-	-	-	-	-	13,000,000
55	-		-	30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	A04115	5,000	-	2,500	2,500	2,500	2,500	19,745	2,500	2,500	5,000	-	2,500	47,245
56	-		-	Pension Contribution (LCS/Non LCS) (Old Code A04120)	A04116	5,416,171	284,875	2,698,896	2,750,315	3,002,272	2,713,884	2,862,840	11,505	5,754,728	2,512,961	3,376,213	2,829,835	34,214,495
57	-	Grants subsidies & Write off Loans	Grants-domestic	Financial Assistance to the Government Employees/their Families, expired/disabled/injured	A05216	-	-	600,000	2,300,000	-	-	-	-	-	-	-	-	2,900,000

58	-	Interest payment	Interest - domestic	during Service - Lump Sum Grant (Old Code A04171) Advance & Deposit	A07134	-	-	-	-	-	-	-	-	-	-	-	219,500	219,500
59	-	Civil Works	Roads highways and bridges	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	-	-	99,684	-	-	42,705	-	-	51,753	-	78,268	272,410
60	-	-	Other Works	Works-Urban (Water Supply)	A12501	-	-	376,684	390,164	176,249	162,908	187,155	93,417	298,403	245,000	-	100,696	2,030,676
61	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	-	-	-	-	-	-	-	188,325	-	-	60,700	249,025
62	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	-	-	293,557	127,839	247,317	-	602,940	-	78,034	9,807	-	-	1,359,494
63	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	-	-	492,562	93,082	341,693	490,392	60,536	74,102	169,784	574,474	-	1,200,102	3,496,727
64	-	-	-	Repair and Maintenance of Others	A13199	-	-	127,246	-	33,165	176,612	-	-	-	230,900	-	103,691	671,614
65	-	-	Furniture and Fixture (Repairs)	Furniture and Fixture (Repairs)	A13201	-	-	-	-	24,932	-	-	-	-	-	-	-	24,932
66	-	-	Buildings and structure (Repairs)	Office Buildings (Repairs)	A13301	-	-	-	-	45,032	-	-	-	-	-	-	-	45,032
67	-	-	-	Residential Buildings (Repairs)	A13302	-	-	20,389	96,604	-	-	-	-	-	-	-	-	116,993
68	-	-	-	Other Buildings (Repairs)	A13303	-	-	25,436	-	-	-	-	-	-	-	-	-	25,436
69	-	-	Embankment and drainage	Drainage (Repairs)	A13503	-	-	635,017	459,877	66,584	89,061	83,200	6,365	-	157,889	-	419,074	1,917,067
70	-	-	Computer Equipment	Hardware (Repairs)	A13701	-	-	-	7,500	6,800	-	-	-	2,957	3,803	-	10,413	31,473
71	-	-	General	Maintenance of gardens (Repairs)	A13801	-	-	184,966	669,323	274,559	-	-	-	-	-	-	-	1,128,848
72	-	Development	ADP Share (Citizen	DLI-1 PBG Grants from Finance Department	A15107	-	11,511,361	-	1,533,383	29,613,438	-	17,568,940	1,155,297	3,904,659	-	24,297,625	6,513,954	96,098,657

		Community Board	(PCP) (Old Code A16307)													
Total:				44,032,148	24,082,921	33,841,952	32,726,603	65,274,061	33,620,439	33,500,590	27,026,604	40,036,612	40,204,118	34,763,457	38,466,389	447,575,894