

Municipal Committee Khanewal

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 Staff	A01151	4,863,162	289,004	5,286,474	5,016,856	10,988,125	4,999,524	6,193,468	5,086,447	5,225,778	4,949,509	4,842,080	5,378,355	63,118,782
2	-	-	-	OSD (17-A) (Old Code A01159)	A0117002	-	-	24,267	131,795	156,074	785,761	1,564,309	1,511,057	234,450	234,450	234,450	738,453	5,615,066
3	-	-	Allowances	House rent Allowance	A01202	399,689	-	404,889	403,345	793,853	391,588	386,734	385,316	410,007	390,289	389,432	383,622	4,738,764
4	-	-	-	Conveyance Allowance	A01203	508,601	-	489,694	486,334	966,954	457,546	459,832	458,041	483,898	465,932	464,826	464,826	5,706,484
5	-	-	-	Medical allowance	A01217	396,797	-	385,847	384,347	761,194	375,347	369,955	368,447	389,258	372,376	371,795	369,375	4,544,738
6	-	-	-	Dusting allowance	A01230	21,400	-	21,400	21,400	42,800	47,500	21,114	20,950	21,980	21,080	21,080	21,080	281,784
7	-	-	-	Adhoc relief (2016) 10%	A0124407	337,302	-	327,999	325,613	639,966	313,640	308,155	306,300	318,467	308,563	308,071	303,597	3,797,673
8	-	-	-	Adhoc relief (2017)	A0124408	433,965	-	422,521	419,700	824,313	415,568	403,581	401,634	417,021	404,147	403,559	397,141	4,943,150
9	-	-	-	Adhoc relief (2018)	A0124409	433,965	-	422,521	419,700	824,313	416,228	403,581	401,634	417,021	404,147	403,559	397,141	4,943,810
10	-	-	-	Adhoc relief (2019)	A0124410	417,256	-	405,812	402,991	790,895	398,169	390,682	388,735	402,812	389,459	388,871	385,662	4,761,344
11	-	-	-	Integrated Allowance (old code A01255)	A0127005	72,909	-	66,990	66,990	133,980	39,590	66,003	65,540	68,690	65,990	65,990	65,990	778,662
12	-	-	-	Group Insurance (Employee 1 to 4 Scale Matching Grant)	A0127009	-	860,000	-	-	-	120,000	260,000	-	-	-	-	-	1,240,000
13	-	-	-	Overtime allowance	A01271	690,667	49,358	235,689	865,865	231,847	441,982	201,512	120,785	260,667	343,279	134,004	760,999	4,336,654
14	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	-	105	35	2,494	1,775	812	1,740	464	1,845	-	35	3,480	12,785
15	-	-	Communications	Postage and telegraph	A03201	-	5,027	-	-	-	-	2,931	-	10,000	-	-	12,854	30,812
16	-	-	-	Telephone and trunk call	A03202	37,716	41,259	-	31,829	68,131	17,643	73,024	27,791	10,458	33,654	34,487	28,016	404,008
17	-	-	Utilities	Electricity (Office) (Old Code A15201)	A0330302	133,252	31,865	23,722	19,897	13,988	16,919	12,619	21,706	15,577	10,137	11,062	14,211	324,955
18	-	-	-	Electricity (Street Light) (Old Code A15203)	A0330304	8,586	249,602	235,159	292,457	402,981	464,563	560,949	508,771	494,437	480,615	438,136	369,259	4,505,515
19	-	-	-	Electricity (Water Supply) (Old Code A15204)	A0330305	1,155,189	397,661	1,123,567	678,115	936,669	927,246	884,667	-	1,452,136	1,082,671	1,280,684	1,379,033	11,297,638
20	-	-	-	Electricity (Filtration	A0330306	128,050	108,174	102,561	137,595	136,652	86,460	70,168	63,584	62,863	64,936	120,859	118,368	1,200,270

				Plant) (Old Code A15205)															
21	-	-	-	Electricity (Disposal Works) (Old Code A15206)	A0330307	90,968	2,595,712	414,712	1,077,708	1,165,535	849,654	953,324	1,512,848	1,024,061	-	2,385,584	1,340,750	13,410,856	
22	-	-	-	Electricity (Parks) (Old Code A15207)	A0330308	-	37,976	30,413	47,652	50,155	58,303	55,359	62,105	40,317	34,646	50,071	46,130	513,127	
23	-	-	-	Electricity (Slaughter House) (Old Code A15208)	A0330309	-	8,020	11,996	14,630	14,053	10,668	16,698	15,046	17,641	15,725	17,867	17,352	159,696	
24	-	-	-	Hot and cold weather charges	A03304	-	6,867	-	1,477	2,954	-	-	4,612	-	-	-	-	15,910	
25	-	-	Occupancy costs	Security	A03410	48,750	46,640	3,000	-	-	175,000	-	-	-	-	-	-	273,390	
26	-	-	Travel & Transportation	Travelling allowance	A03805	74,550	1,950	29,400	48,230	19,950	67,370	28,680	26,920	123,660	36,320	66,240	17,710	540,980	
27	-	-	-	POL Official Staff Cars, Motor Cycles (Old Code A15101)	A0380701	34,349	35,050	154,241	25,985	111,759	21,926	95,708	860	92,225	90,031	50,248	-	712,382	
28	-	-	-	POL Vehicles for Municipal Services (Old Code A15102)	A0380702	1,411,596	780,079	1,846,235	2,868,980	1,717,063	1,866,835	2,806,295	2,032,258	3,504,557	2,809,749	2,640,368	2,826,459	27,110,474	
29	-	-	-	POL for Sanitation Disposal Generator / Machinery (Old Code A15109)	A0380709	240,732	-	361,430	197,710	182,999	194,495	237,561	213,693	218,625	-	-	-	1,847,245	
30	-	-	General	Stationery	A03901	13,100	9,210	-	13,562	59,834	-	20,067	78,015	22,460	25,900	9,600	7,300	259,048	
31	-	-	-	Printing and publication	A03902	6,201	-	-	2,340	2,340	14,069	10,530	4,680	3,276	10,530	10,530	4,680	69,176	
32	-	-	-	Newspapers periodicals and books	A03905	520	520	-	1,040	2,769	500	-	520	480	2,040	-	920	9,309	
33	-	-	-	Uniforms and protective clothing	A03906	-	-	-	-	-	-	-	-	-	-	-	112,000	112,000	
34	-	-	-	Advertising & Publicity	A03907	224,658	-	40,315	10,835	29,066	51,992	33,918	-	80,476	379,102	-	-	850,362	
35	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	-	-	-	-	4,010,010	-	-	4,010,010	
36	-	-	-	Exhibitions, fairs and other national celebrations	A03918	23,550	-	64,501	1,285,976	165,600	-	-	464,618	362,815	218,480	57,568	444,863	3,087,971	
37	-	-	-	Unforeseen expenditure	A03921	-	-	-	330,750	-	-	-	59,500	-	-	-	-	390,250	

				for disaster preparedness and relief														
38	-	-	-	Cost of Other Stores	A03942	208,944	-	-	-	109,134	122,156	102,453	144,276	263,500	414,628	105,300	167,456	1,637,847
39	-	-	-	Others Expenditure	A0397001	16,967	83,900	-	125,244	46,312	8,260	114,857	181,637	158,667	250,994	10,027	267,224	1,264,089
40	-	-	-	Ramadan Bazaar Expenditure (old code A03963)	A0397004	-	-	-	-	-	-	-	-	-	-	-	158,920	158,920
41	-	-	-	Advertising / Publicity & Dengue (old code A03966)	A0397007	40,965	4,000	162,529	2,000	-	-	-	12,285	-	-	-	-	221,779
42	-	-	-	Photo Copy Exp (old code A03967)	A0397008	7,970	13,822	-	21,212	19,522	37,519	49,948	130,477	20,871	67,006	72,567	35,387	476,301
43	-	-	-	Share of Nadra Office (old code A03973)	A0397012	47,600	41,300	-	67,970	41,760	37,740	40,260	44,712	52,608	46,140	37,020	22,740	479,850
44	-	-	-	Unclaimed Death Body (old code A03984)	A0397017	28,500	-	-	19,088	-	-	17,100	812	-	11,400	-	-	76,900
45	-	-	-	Clean and Green Punjab (old code A03985)	A0397018	-	17,779	55,451	-	-	52,831	-	44,379	30,600	-	-	315,387	516,427
46	-	-	-	Refund Payment TTIP (old code A03987)	A0397019	-	-	28,000	35,565	24,400	-	-	-	-	23,450	-	5,600	117,015
47	-	-	-	COVID-19 (old code A03989)	A0397021	60,668	111,444	-	448,617	11,076	-	-	114,695	76,800	55,600	8,880	47,700	935,480
48	-		Pension	Pension - Civil	A04101	5,400,000	-	4,500,000	4,500,000	7,000,000	8,600,000	-	-	5,200,000	5,700,000	5,000,000	2,300,000	48,200,000
49	-		-	Superannuation Encashment of LPR	A04114	243,620	-	248,380	785,207	-	-	-	232,320	231,000	364,680	-	279,120	2,384,327
50	-		-	Pension Contribution (LCS/Non LCS) (Old Code A04120)	A04116	987,240	-	1,588,671	5,948,426	1,822,364	1,513,351	508,098	1,522,354	31,553	4,490,987	1,026,438	1,491,554	20,931,036
51	-	Grants subsidies & Write off Loans	Grants-domestic	Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant (Old Code A04171)	A05216	-	-	-	4,300,000	1,600,000	4,100,000	-	-	-	-	-	-	10,000,000
52	-	Transfers	Other Transfer payments	Payment Transfer General Account to Pension Account (Bank) (old code A04202)	A0647002	-	-	-	-	-	-	7,500,000	5,000,000	-	-	-	-	12,500,000

53	-	Physical assets	Computer Equipments	Hardware	A09201	16,000	-	-	-	151,733	-	-	51,902	-	-	-	-	219,635
54	-	-	Other Stores and Stock	Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	A09408	-	-	-	-	-	37,602	-	10,298	-	-	-	-	47,900
55	-	-	-	Purchase of Bamboos (Old Code A09404)	A0947002	2,610	-	-	2,610	-	-	-	2,130	-	-	-	-	7,350
56	-	-	Purchase of Transport	Purchase of Transport	A09501	-	-	-	-	-	-	-	-	56,040	-	-	-	56,040
57	-	-	Purchase of Plant and Machinery	Purchase of Plant and Machinery	A09601	-	-	-	-	-	22,644	-	7,956	-	-	-	26,500	57,100
58	-	-	Purchase of Furniture and Fixture	Purchase of Furniture and Fixture	A09701	-	-	-	110,173	-	-	-	32,825	-	-	-	-	142,998
59	-	Civil Works	Roads highways and bridges	Other Civil Works	A12109	229,226	67,470	677,798	36,605	366,188	122,685	251,193	473,384	39,200	115,200	437,474	266,170	3,082,593
60	-	-	Other Works	Water Filtration Plant	A12507	9,319	-	-	-	-	-	-	3,806	-	-	78,000	-	91,125
61	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	27,475	-	64,954	4,615	-	-	36,536	-	-	-	-	133,580
62	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	137,826	79,184	99,900	185,709	17,224	142,828	40,916	448,437	161,240	180,780	64,800	65,500	1,624,344
63	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	136,435	21,045	23,680	21,082	-	18,347	247,139	209,608	-	25,300	46,020	178,660	927,316
64	-	-	Furniture and Fixture (Repairs)	Furniture and Fixture (Repairs)	A13201	-	-	-	17,597	2,487	-	5,320	12,416	-	-	-	33,210	71,030
65	-	-	Buildings and structure (Repairs)	Office Buildings (Repairs)	A13301	-	-	-	-	-	-	-	-	-	-	-	194,102	194,102
66	-	-	Computer Equipment	Hardware (Repairs)	A13701	3,330	6,660	-	28,659	2,694	4,755	26,578	47,744	13,730	13,500	8,400	10,400	166,450
67	-	Development	ADP Share (Citizen Community Board)	On going Schemes ADP (Current Year) (Old Code A16303)	A15103	-	-	-	982,598	1,200,913	377,514	1,147,971	2,002,791	202,950	1,058,451	-	57,602	7,030,790

FMS- Monthly Expenditure Detail

68	-	-	-	On going Schemes ADP (Previous Year) (Old Code A16304)	A15104	447,979	158,045	355,921	-	342,101	76,582	200,083	624,675	148,927	-	-	25,969	2,380,282
69	-	-	-	DLI-1 PBG Grants from Finance Department (PCP) (Old Code A16307)	A15107	-	-	-	-	-	-	-	-	-	-	-	-	0
70	-	-	-	(PMSP) Program/Schemes (Previous Years) (Old Code A16309)	A15109	4,237,442	-	2,063,719	646,875	1,293,431	1,346,830	72,715	4,281,620	107,627	5,357	-	294,602	14,350,218
71	-	-	-	DLI-1 PBG Grants from Finance Department (PCP)(Previous Years) (Old Code A16310)	A15110	-	4,781,490	3,649,371	-	22,660,858	-	22,761,844	19,251,191	16,316,392	-	2,298,010	16,993,069	108,712,225
Total:						24,470,121	10,967,693	26,388,810	34,384,389	58,955,399	30,648,542	49,979,639	49,538,143	39,299,663	30,477,240	24,393,992	39,646,498	419,150,129