

Municipal Committee Gojra

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	Expenditu	Employee related expenses	Pay	Basic Pay Officers	A01101	419,203	-	351,458	254,595	171,785	497,516	-	306,495	612,990	304,409	-	237,599	3,156,050
2	-	-	-	Basic Pay Staff	A01151	3,066,189	1,639,255	3,929,573	3,878,010	3,989,609	8,324,537	353,273	3,954,729	7,602,316	3,213,238	746,297	3,959,190	44,656,216
3	-	-	Allowances	House rent Allowance	A01202	194,537	97,604	282,251	275,796	272,611	583,142	501	262,366	521,700	257,218	1,163	267,787	3,016,676
4	-	-	-	Conveyance Allowance	A01203	276,000	126,479	399,015	396,442	392,757	781,881	633	378,361	755,211	373,594	1,106	380,358	4,261,837
5	-	-	-	Medical allowance	A01217	213,193	106,162	315,264	312,423	316,750	672,677	532	306,265	612,289	302,202	581	308,638	3,466,976
6	-	-	-	Adhoc relief (2016) 10%	A0124407	214,542	74,765	284,453	275,555	279,111	605,809	516	270,448	537,164	265,480	492	269,058	3,077,393
7	-	-	-	Adhoc relief (2017)	A0124408	280,609	96,280	368,076	358,946	368,646	796,995	659	362,352	719,798	355,891	588	362,837	4,071,677
8	-	-	-	Adhoc relief (2018)	A0124409	280,567	96,280	368,076	358,946	362,976	795,732	659	362,352	719,798	355,891	588	361,793	4,063,658
9	-	-	-	Adhoc relief (2019)	A0124410	257,605	97,399	349,554	345,738	354,078	751,903	659	348,736	692,566	342,131	1,230	345,793	3,887,392
10	-	-	-	Technical Allowance	A01264	57,525	-	70,947	-	-	-	-	-	-	-	-	-	128,472
11	-	-	-	Personal Allowance (old code A01254)	A0127004	31,900	19,271	50,705	48,190	57,350	103,545	-	60,055	121,860	59,500	-	61,492	613,868
12	-	-	-	Integrated Allowance (old code A01255)	A0127005	9,450	38,375	48,292	48,934	48,631	128,042	195	47,704	94,855	45,171	-	47,026	556,675
13	-	-	-	Group Insurance (Employee 1 to 4 Scale Matching Grant)	A0127009	-	-	309,088	-	-	-	-	-	720,000	-	-	-	1,029,088
14	-	-	-	Overtime allowance	A01271	-	66,584	12,493	5,306	266,545	22,727	44,637	12,991	3,889	3,810	239,553	250,612	929,147
15	-	-	-	Extra duty allowance	A01279	-	-	-	-	12,148	-	-	-	-	-	-	-	12,148
16	-	Operating expenses	Fees	Bank fees / Cheque	A03101	-	3,480	-	-	1,740	1,740	-	1,740	-	1,740	-	1,740	12,180
17	-	-	Communications	Book fee Postage and telegraph	A03201	-	-	5,000	-	5,000	-	-	-	5,000	-	-	5,000	20,000
18	-	-	-	Telephone and trunk call	A03202	-	22,173	39,901	20,010	27,875	26,863	10,655	41,099	17,382	18,940	44,757	20,032	289,687
19	-	-	Utilities	Gas	A03301	-	-	-	27,880	5,150	7,180	41,700	101,950	118,406	53,980	23,180	7,210	386,636

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20	-	-	-	Water	A03302	-	-	-	-	754	-	-	-	1,279	-	-	754	2,787
21	-	-	-	Electricity (Sub-Office) (Old Code A15202)	A0330303	-	-	-	-	-	-	81,049	-	-	-	22,002	-	103,051
22	-	-	-	Electricity (Street Light) (Old Code A15203)	A0330304	133,668	364,986	314,542	438,436	265,848	242,407	242,245	414,294	444,106	397,625	514,135	450,680	4,222,972
23	-	-	-	Electricity (Water Supply) (Old Code A15204)	A0330305	469,058	4,421,261	4,037,281	4,991,100	4,070,603	2,402,281	3,663,051	4,819,214	6,056,931	5,686,422	4,754,976	3,352,774	48,724,952
24	-	-	-	Electricity (Disposal Works) (Old Code A15206)	A0330307	1,962,837	529,371	688,304	581,057	491,229	546,455	395,563	801,460	586,771	526,285	778,374	782,927	8,670,633
25	-	-	-	Electricity (Parks) (Old Code A15207)	A0330308	-	410	410	5,648	7,514	7,439	37,553	39,427	66,852	34,717	16,975	2,559	219,504
26	-	-	Travel & Transportation	Travelling allowance	A03805	106,035	20,239	28,788	15,866	179,681	3,370	12,888	7,500	19,782	-	35,708	39,530	469,387
27	-	-	-	POL Official Staff Cars, Motor Cycles (Old Code A15101)	A0380701	44,312	-	25,881	75,172	111,344	20,128	50,709	41,492	70,862	41,444	86,213	97,408	664,965
28	-	-	-	POL Vehicles for Municipal Services (Old Code A15102)	A0380702	-	650,387	1,142,305	184,362	510,353	414,195	374,007	383,936	1,229,578	-	1,040,990	486,050	6,416,163
29	-	-	-	POL for Sanitation Disposal Generator / Machinery (Old Code A15109)	A0380709	-	79,572	-	186,582	12,183	-	-	-	53,421	-	93,068	63,030	487,856
30	-	-	General	Stationery	A03901	10,000	23,565	-	19,205	21,830	10,945	10,955	5,661	-	2,016	1,134	13,514	118,825
31	-	-	-	Printing and publication	A03902	4,680	-	-	8,190	11,000	31,298	13,000	-	-	-	3,861	-	72,029
32	-	-	-	Newspapers periodicals and books	A03905	-	13,290	-	21,028	20,990	10,571	3,000	21,329	-	10,420	9,610	21,138	131,376

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33	-	-	-	Advertising & Publicity	A03907	148,317	-	71,584	-	-	-	83,006	256,541	-	12,302	-	51,097	622,847
34	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	-	3,409,927	-	-	-	-	-	-	-	3,409,927
35	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	-	138,261	-	160,815	184,828	49,900	-	-	20,757	7,293	66,610	628,464
36	-	-	-	Purchase of drug and medicines / chlorinate	A03927	-	-	-	-	-	-	-	-	52,650	-	-	-	52,650
37	-	-	-	Unforeseen expenses	A03940	2,000	67,200	116,930	22,250	221,823	91,741	50,380	-	-	61,108	39,684	19,000	692,116
38	-	-	-	Photo Copy Exp (old code A03967)	A0397008	-	13,294	2,200	5,875	-	9,140	12,966	22,167	-	-	-	13,368	79,010
39	-	-	-	Share of Nadra Office (old code A03973)	A0397012	6,780	-	75,360	27,360	-	40,980	45,720	40,920	39,600	39,660	-	64,620	381,000
40	-	-	-	COVID-19 (old code A03989)	A0397021	-	32,000	25,200	-	-	23,436	-	-	-	-	-	-	80,636
41	-	-	Pension	Pension - Civil	A04101	8,000,000	-	4,000,000	5,000,000	5,000,000	8,000,000	-	3,000,000	8,500,000	3,500,000	6,000,000	2,000,000	53,000,000
42	-	-	-	Superannuation Encashment of LPR	A04114	462,527	213,600	-	505,080	-	330,360	-	-	420,840	763,447	520,139	-	3,215,993
43	-	-	-	30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	A04115	11,850	10,956	13,695	13,695	-	-	-	-	-	4,554	1,763	4,554	61,067
44	-	-	-	Pension Contribution (LCS/Non LCS) (Old Code A04120)	A04116	1,216,474	487,723	1,646,205	1,545,886	1,464,958	3,183,254	214,544	1,563,626	2,515,107	-	2,892,392	-	16,730,169

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45	-	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)	A05216	1,600,000	1,600,000	-	-	-	2,200,000	-	-	-	-	-	-	5,400,000
46	-	Interest payment Loans	Interest - domestic Advances to government servants	Advance & Deposit House Advances	A07134	-	-	-	-	-	32,000	-	-	-	-	-	50,250	82,250
47	-	Loans advances	Advances to government servants	building Advances	A08101	-	1,200,000	270,000	-	30,000	-	-	-	-	-	-	-	1,500,000
48	-	Physical assets	Computer Equipments	Hardware	A09201	-	-	2,900	-	-	-	-	-	-	-	-	2,450	5,350
49	-	-	Other Stores and Stock	Other Stores and Stock	A0947001	-	-	11,555	-	-	-	-	-	-	-	-	-	11,555
50	-	-	Purchase of Plant and Machinery	Purchase of Plant and Machinery	A09601	-	49,000	52,470	-	-	-	-	-	-	-	-	54,550	156,020
51	-	-	Purchase of Furniture and Fixture	Purchase of Furniture and Fixture	A09701	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
52	-	-	Purchase of Other Assets	Purchase of Other Assets	A09802	-	-	-	-	-	-	-	-	-	11,325	3,675	23,500	38,500
53	-	Civil Works	Roads highways and bridges	Roads	A12102	-	-	-	-	-	-	-	-	1,193,657	1,203,406	323,869	45,500	2,766,432
54	-	-	-	Other Civil Works	A12109	-	27,700	148,057	-	-	167,084	-	-	-	385,776	112,568	671,292	1,512,477
55	-	-	Buildings and structures	Residential buildings	A12402	-	-	27,500	-	9,800	73,444	-	-	-	-	-	197,500	308,244
56	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	-	8,950	6,200	-	-	-	-	-	38,991	18,649	74,725	147,515

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57	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	-	62,400	88,000	24,300	-	142,700	-	23,000	34,455	111,784	94,576	162,660	743,875
58	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	-	14,500	139,900	18,170	19,000	109,425	8,850	-	114,430	37,407	13,143	344,030	818,855
59	-	-	-	Repair and Maintenance Sanitation Disposal Generator	A13105	-	-	74,400	-	-	28,500	-	-	-	6,290	2,210	43,400	154,800
60	-	-	Computer Equipment General	Hardware (Repairs)	A13701	700	6,830	-	10,590	8,000	-	700	-	2,550	-	-	9,400	38,770
61	-	-	-	Maintenance of gardens (Repairs)	A13801	-	-	-	-	-	-	-	-	-	127,725	67,275	-	195,000
62	-	Development	ADP Share (Citizen Community Board)	ADP (Current Year) (Old Code A15103)	A15103	1,500,000	2,590,290	2,461,164	-	-	-	-	-	-	-	-	-	6,551,454
63	-	-	-	On going Schemes ADP (Previous Year) (Old Code A16303)	A15104	401,672	-	67,221	-	242,888	136,503	-	-	369,588	-	104,411	83,939	1,406,222
64	-	-	-	DLI-1 PBG Grants from Finance Department (PCP)(Previous Years) (Old Code A16310)	A15110	-	-	21,738,413	4,023,991	-	-	21,828,896	1,063,760	-	-	14,098,201	1,343,596	64,096,857
Total:						21,382,230	14,962,681	44,601,622	24,336,814	23,203,302	32,542,773	27,637,101	19,321,970	35,627,683	18,976,656	32,716,429	17,522,570	312,831,831