

Financial Management System

(AR-30) Monthly Compilation Of Financial Expenditure

Division    
 District    
 Local Body     
 Office / DDO    
 Wing / Branch    
 Calendar Year    
 Expenditure Type    
 List Past Year Data  July-June  January-June

**Municipal Committee Bahawalnagar**

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

Monthly Compilation Of Expenditure

For The Financial Year 2019 - 2020

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	925,367	239,716	207,361	380,236	265,189	321,747	703,022	363,872	510,600	281,787	330,252	-	<b>4,529,149</b>
2	-	-	-	Personal pay Officers	A01102	-	3,483	2,870	2,870	2,870	2,870	-	-	-	-	-	-	<b>14,963</b>
3	-	-	-	Basic Pay Staff	A01151	552,751	7,241,232	6,321,690	7,908,940	5,160,884	7,802,152	5,908,886	6,153,981	13,122,047	6,863,905	4,451,386	2,320,009	<b>73,807,863</b>
4	-	-	-	Personal pay Staff	A01152	3,630	67,309	67,969	92,389	40,888	75,229	67,530	70,159	128,957	75,060	19,180	2,591	<b>710,891</b>
5	-	-	-	Work Charge	A01158	-	-	-	-	-	799,524	-	845,961	491,963	-	-	<b>2,137,448</b>	
6	-	-	Allowances	House rent Allowance	A01202	116,148	598,378	587,635	701,573	589,388	684,436	476,998	549,399	1,121,576	579,127	365,559	194,600	<b>6,564,817</b>
7	-	-	-	Conveyance Allowance	A01203	169,979	739,221	717,610	866,062	585,916	840,106	679,184	767,851	1,568,019	815,929	534,824	256,994	<b>8,541,695</b>
8	-	-	-	Qualification allowance	A01216	-	-	-	-	-	-	-	-	7,903	-	-	<b>7,903</b>	
9	-	-	-	Medical allowance	A01217	122,419	608,378	595,846	719,572	476,876	699,486	508,797	597,602	1,206,656	629,446	394,242	215,468	<b>6,774,788</b>
10	-	-	-	Entertainment allowance	A01224	-	-	-	-	-	-	500	387	500	500	-	<b>1,887</b>	
11	-	-	-	Deputation allowance	A01236	-	4,366	4,366	4,820	4,443	4,443	-	-	-	-	-	<b>22,438</b>	
12	-	-	-	Adhoc relief (2016) 10%	A0124407	117,273	531,424	517,929	609,180	437,864	596,680	477,227	514,318	1,050,980	538,342	359,340	153,743	<b>5,904,300</b>
13	-	-	-	Adhoc relief (2017)	A0124408	147,881	667,548	650,928	766,159	547,501	754,256	616,297	663,999	1,357,689	694,734	466,494	195,863	<b>7,529,349</b>
14	-	-	-	Adhoc relief (2018)	A0124409	147,881	668,250	651,630	766,861	552,055	754,256	616,297	663,949	1,357,689	694,734	466,494	195,813	<b>7,535,909</b>
15	-	-	-	Adhoc relief (2019)	A0124410	-	648,610	638,241	753,549	529,018	738,748	568,608	646,031	1,325,369	677,251	457,402	195,863	<b>7,178,690</b>
16	-	-	-	Holiday Allowance	A01250	-	492,464	210,009	857,197	841,069	1,382,583	478,940	1,006,650	-	178,858	59,014	1,200,278	<b>6,707,062</b>
17	-	-	-	Personal Allowance	A01254	28,006	56,234	56,234	68,084	47,882	63,944	55,104	52,098	103,042	49,301	38,735	18,481	<b>637,145</b>
18	-	-	-	Integrated Allowance	A01255	2,800	93,760	93,600	128,468	58,540	119,206	93,935	95,680	191,411	97,700	37,800	59,239	<b>1,072,139</b>

19	-	-	-	Technical Allowance	A01264	-	-	-	-	-	-	57,525	57,525	-	57,525	-	-	<b>172,575</b>
20	-	-	-	Other	A01270	500	35	-	-	-	6,974	309,963	63,055	321,792	52,064	37,360	-	<b>791,743</b>
21	-	-	-	Overtime allowance	A01271	-	-	-	-	-	-	9,000	-	-	-	-	-	<b>9,000</b>
22	-	-	-	Contingent paid staff	A01277	623,737	782,142	770,872	649,702	780,681	739,714	-	-	-	-	646,772	308,907	<b>5,302,527</b>
23	-	-	-	Others	A01299	-	39,171	39,171	47,319	31,058	39,171	2,250	-	-	-	-	2,784	<b>200,924</b>
24	-	-	Taxes	Income Tax	A01301	-	-	-	-	-	-	-	-	-	-	-	300	<b>300</b>
25	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	105,526	1,696	1,965	2,592	1,392	-	476,654	9,135	-	-	1,044	1,788	<b>601,792</b>
26	-	-	-	Audit Fee	A03103	-	-	-	192	-	-	-	-	-	-	-	-	<b>192</b>
27	-	-	Communications	Telephone and trunk call	A03202	-	28,480	55,786	13,763	18,430	56,498	28,896	-	-	82,706	-	52,477	<b>337,036</b>
28	-	-	-	Courier and pilot service	A03205	-	866	6,000	-	10,007	1,615	-	-	-	-	-	2,697	<b>21,185</b>
29	-	-	Utilities	Hot and cold weather charges	A03304	-	-	-	7,860	-	1,200	-	-	-	-	-	-	<b>9,060</b>
30	-	-	Occupancy costs	Rent for office building	A03402	-	10,000	-	-	-	-	-	-	-	-	-	23,500	<b>33,500</b>
31	-	-	Travel & Transportation	Travelling allowance	A03805	-	77,950	61,396	96,566	189,796	183,184	333,204	-	206,206	16,010	25,588	117,248	<b>1,307,148</b>
32	-	-	General	Stationery	A03901	-	-	-	-	56,982	4,575	-	-	-	-	-	47,417	<b>108,974</b>
33	-	-	-	Printing and publication	A03902	-	21,127	-	-	29,570	10,998	16,934	-	-	-	23,400	-	<b>102,029</b>
34	-	-	-	Newspapers periodicals and books	A03905	-	2,180	10,320	1,380	920	4,120	14,355	-	-	-	-	14,305	<b>47,580</b>
35	-	-	-	Uniforms and protective clothing	A03906	-	99,509	-	-	-	-	-	-	-	-	-	-	<b>99,509</b>
36	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	-	-	-	-	-	-	3,220,070	<b>3,220,070</b>
37	-	-	-	Payments to Govt. dept for service rendered	A03915	-	-	-	-	-	-	-	-	-	-	-	44,616	<b>44,616</b>
38	-	-	-	Law charges	A03917	-	-	-	-	-	-	-	-	-	-	-	12,000	<b>12,000</b>
39	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	136,550	14,742	1,039,729	21,762	826,895	-	-	-	-	164,428	-	<b>2,204,106</b>
40	-	-	-	Purchase of drug and medicines / chlorinate	A03927	-	-	-	-	-	98,280	-	-	-	-	-	-	<b>98,280</b>
41	-	-	-	Unforeseen expenses	A03940	-	-	-	-	-	78,354	-	-	-	-	795,717	339,140	<b>1,213,211</b>
42	-	-	-	Special Expenditure incurred in Executive Directive	A03958	-	-	-	-	92,000	-	-	-	-	-	-	-	<b>92,000</b>
43	-	-	-	Stipends, Incentives, Awards and Allied	A03959	-	82,220	-	3,840	2,060	2,010	14,100	-	-	-	75,560	8,060	<b>187,850</b>



FMS- Monthly Expenditure Detail

65	-	-	-	Residential Buildings (Repairs)	A13302	-	-	69,998	-	-	353,461	-	-	-	-	-	86,990	<b>510,449</b>
66	-	-	-	Other Buildings (Repairs)	A13303	-	-	-	48,636	-	-	-	-	-	-	-	-	<b>48,636</b>
67	-	-	Embankment and drainage	Drainage (Repairs)	A13503	-	25,260	315,398	53,636	431,954	91,845	-	-	-	570,038	-	<b>1,488,131</b>	
68	-	-	Computer Equipment	Hardware (Repairs)	A13701	-	-	-	-	-	-	11,300	-	-	-	-	12,065	<b>23,365</b>
69	-	-	General	Maintenance of gardens (Repairs)	A13801	-	143,276	177,026	70,818	21,231	252,873	-	-	-	-	-	112,153	<b>777,377</b>
70	-	Utilities	POL	POL Official Staff Cars, Motor Cycles	A15101	-	65,759	-	39,084	25,366	30,519	-	-	-	47,439	-	94,775	<b>302,942</b>
71	-	-	-	POL Vehicles for Municipal Services	A15102	522,742	549,833	668,091	711,976	724,879	774,633	71,232	721,328	-	608,814	783,761	1,194,404	<b>7,331,693</b>
72	-	-	-	POL for Sanitation Disposal Generator / Machinery	A15109	251,715	321,075	297,540	316,617	334,254	436,530	-	546,078	-	375,116	467,895	614,909	<b>3,961,729</b>
73	-	-	Electricity	Electricity (Office)	A15201	143,047	162,710	153,758	132,477	88,763	45,725	107,215	118,699	-	64,333	55,363	86,320	<b>1,158,410</b>
74	-	-	-	Electricity (Sub-Office)	A15202	10,825	13,191	14,641	12,468	9,684	10,121	9,873	9,638	-	8,941	9,458	7,287	<b>116,127</b>
75	-	-	-	Electricity (Street Light)	A15203	25,377	33,818	61,651	21,263	23,087	26,923	22,654	73,073	-	-	18,048	39,092	<b>344,986</b>
76	-	-	-	Electricity (Water Supply)	A15204	2,636,748	2,844,958	4,440,955	4,784,487	4,132,299	4,493,994	4,358,970	4,088,670	-	5,059,103	1,969,598	7,486,195	<b>46,295,977</b>
77	-	-	-	Electricity (Disposal Works)	A15206	665,560	905,315	941,257	829,100	1,072,591	1,010,787	980,192	1,017,213	-	1,679,291	58,044	211,906	<b>9,371,256</b>
78	-	-	-	Electricity (Parks)	A15207	73,436	67,214	28,429	47,731	43,851	20,055	42,192	15,677	-	49,201	31,444	33,778	<b>453,008</b>
<b>Total:</b>						<b>8,040,152</b>	<b>24,752,023</b>	<b>24,519,442</b>	<b>29,915,688</b>	<b>24,918,312</b>	<b>31,603,031</b>	<b>25,866,752</b>	<b>23,040,783</b>	<b>32,909,678</b>	<b>25,153,294</b>	<b>20,190,670</b>	<b>21,749,094</b>	<b>292,658,919</b>

[Back to Main](#)