

Municipal Committee Bahawalnagar

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

Monthly Compilation Of Expenditure For The Financial Year 2018 - 2019

	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1	Basic Pay Officers	A01101	-	179,114	71,770	-	136,640	276,595	107,789	67,170	230,363	-	-	-	1,069,441
2	Basic Pay Staff	A01151	68,915	10,650,152	4,302,667	4,125,295	6,443,905	7,034,938	6,043,904	6,899,339	6,482,216	-	-	-	52,051,331
3	Personal pay Staff	A01152	-	76,328	40,249	54,380	52,232	64,491	62,540	72,590	86,021	-	-	-	508,831
4	House rent Allowance	A01202	2,596	804,000	345,768	328,762	488,650	582,632	537,070	607,953	555,566	-	-	-	4,252,997
5	Conveyance Allowance	A01203	5,998	1,180,678	500,286	462,530	693,406	804,441	758,533	860,062	782,123	-	-	-	6,048,057
6	Medical allowance	A01217	3,150	889,106	385,448	366,255	537,501	637,020	590,157	671,195	615,896	-	-	-	4,695,728
7	Deputation allowance	A01236	-	-	-	-	-	-	38,288	8,732	4,366	-	-	-	51,386
8	Adhoc relief (2016) 10%	A0124407	2,207	837,982	343,521	320,689	496,214	573,812	498,202	558,913	540,572	-	-	-	4,172,112
9	Adhoc relief (2017)	A0124408	3,009	1,031,907	422,717	394,387	610,578	707,631	626,890	702,606	680,412	-	-	-	5,180,137
10	Adhoc relief (2018)	A0124409	-	1,028,064	417,121	386,192	619,578	712,631	626,890	702,465	680,411	-	-	-	5,173,352
11	Holiday Allowance	A01250	-	1,029,108	122,624	917,279	255,129	564,431	96,397	-	-	-	-	-	2,984,968
12	Personal Allowance	A01254	-	65,648	33,423	28,575	43,202	51,667	35,391	42,099	47,398	-	-	-	347,403
13	Integrated Allowance	A01255	-	102,281	62,546	73,016	76,959	104,775	96,671	112,961	97,265	-	-	-	726,474
14	Other	A01270	-	-	290	129	-	-	-	-	-	-	-	-	419
15	Honoraria	A01273	-	107,096	45,000	-	45,000	45,000	45,000	45,000	45,000	-	-	-	377,096
16	Honoraria (Counselors Chairman Mayer)	A01273	-	30,000	30,000	-	30,000	30,000	30,000	30,000	157,000	30,000	-	-	367,000
17	Contingent paid staff	A01277	-	2,297,037	458,715	669,897	794,529	813,570	679,706	792,221	716,634	-	-	-	7,222,309
18	Extra duty allowance	A01279	-	12,000	3,000	-	-	-	12,000	-	3,000	-	-	-	30,000

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19	Others	A01299	-	39,918	13,261	26,574	25,960	32,899	30,218	35,812	27,589	-	-	-	232,231
20	Telephone and trunk call	A03202	-	36,930	75,079	7,506	31,996	18,117	44,393	15,947	12,600	-	-	-	242,568
21	Courier and pilot service	A03205	-	3,670	-	-	-	550	-	-	8,840	-	-	-	13,060
22	Hot and cold weather charges	A03304	-	1,800	1,050	4,170	-	-	-	-	8,775	-	-	-	15,795
23	Rent for office building	A03402	-	5,000	-	2,500	-	2,500	2,500	2,500	2,500	-	-	-	17,500
24	Rates and taxes	A03407	-	-	-	-	-	-	-	39,000	-	-	-	-	39,000
25	Travelling allowance	A03805	73,000	34,066	82,426	191,046	83,108	31,352	165,791	2,316	189,738	-	-	-	852,843
26	Stationery	A03901	-	-	35,208	-	15,261	13,993	11,700	-	-	-	-	-	76,162
27	Printing and publication	A03902	-	-	38,025	-	12,605	11,115	-	-	12,285	-	-	-	74,030
28	Newspapers periodicals and books	A03905	-	3,630	4,530	1,650	2,400	14,132	10,164	3,760	4,620	-	-	-	44,886
29	Tax refunds	A03909	-	44,150	-	-	-	-	5,000	2,500	16,000	-	-	-	67,650
30	Contribution & subscription PLGB Funds	A03913	-	-	-	-	1,500,000	-	-	1,528,044	-	-	-	-	3,028,044
31	Payments to Govt. dept for service rendered	A03915	-	-	-	-	-	33,852	-	-	-	-	-	-	33,852
32	Law charges	A03917	-	-	-	-	-	42,000	-	-	-	-	-	-	42,000
33	Exhibitions, fairs and other national celebrations	A03918	-	-	502,953	-	12,720	-	-	-	-	-	-	-	515,673
34	Purchase of drug and medicines / chlorinate	A03927	-	-	-	-	49,140	-	-	-	-	-	-	-	49,140
35	Unforeseen expenses	A03940	-	-	71,843	93,039	-	-	-	-	-	-	-	-	164,882
36	Special Expenditure incurred in Executive Directive	A03958	-	-	17,843	-	21,411	-	-	-	24,921	-	-	-	64,175
37	Stipends, Incentives, Awards and Allied Expenses	A03959	-	270,210	3,530	-	5,160	1,940	2,160	3,030	3,440	-	-	-	289,470
38	Advertising / Publicity & Dengue	A03966	-	93,148	1,000	27,476	-	-	246,538	-	52,319	-	-	-	420,481
39	Photo Copy Exp	A03967	-	20,898	12,206	37,084	21,618	6,930	25,972	28,966	14,060	-	75,000	-	242,734

	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
40	Others	A03970	-	6,400	91,507	85,975	110,436	19,500	53,264	-	-	-	-	-	367,082
41	Sports	A03971	-	-	-	-	-	-	54,819	-	-	-	-	-	54,819
42	Share of Nadra Office	A03973	-	17,520	13,020	-	32,160	12,540	13,500	18,900	20,640	-	-	-	128,280
43	Liabilities (General)	A03982	-	-	-	-	-	419,969	-	-	-	-	-	-	419,969
44	Unclaimed Death Body	A03984	-	-	-	-	-	23,422	-	-	-	-	-	-	23,422
45	Pension	A04101	-	4,000,000	3,500,000	-	2,500,000	4,000,000	-	2,500,000	2,500,000	-	-	-	19,000,000
46	Gratuity	A04103	-	-	3,900,000	-	-	-	4,100,000	-	-	-	-	-	8,000,000
47	SSB Social Security Benefit	A04115	-	133,336	59,530	60,779	81,715	104,173	71,114	99,737	83,224	-	-	-	693,608
48	Pension Contribution (LCS/Non LCS)	A04120	108,616	3,731,131	1,625,981	1,243,405	2,203,807	2,280,204	2,253,930	2,544,952	2,413,334	-	-	-	18,405,360
49	Financial Assistance for in-service death of employee	A04171	-	-	-	1,925,000	-	200,000	-	-	-	-	-	-	2,125,000
50	Plant and Machinery	A09106	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000
51	IT Equipment	A09203	-	-	-	-	-	23,527	-	-	-	-	-	-	23,527
52	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	-	11,115	-	-	-	-	-	-	-	-	-	11,115
53	Works-Urban (Water Supply)	A12501	-	64,476	-	7,668	94,817	-	-	56,960	-	-	-	-	223,921
54	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	-	-	-	132,015	-	-	-	6,974	-	-	-	138,989
55	Transport (Repairs) Vehicles for Municipal Services	A13002	-	-	278,509	163,396	300,430	-	-	-	-	-	-	-	742,335
56	Machinery and Equipment (Repairs)	A13101	-	-	398,618	653,118	495,407	-	-	-	-	-	-	-	1,547,143
57	Repair and Maintenance of Others	A13199	-	-	-	13,000	132,734	10,500	-	-	-	10,500	-	-	166,734
58	Drainage (Repairs)	A13503	-	-	111,976	103,263	184,412	-	40,542	-	-	-	-	-	440,193
59	Hardware (Repairs)	A13701	-	-	10,334	-	-	-	-	-	4,095	-	-	-	14,429
60	Maintenance of gardens (Repairs)	A13801	-	-	105,589	53,745	27,859	-	103,194	-	-	-	-	-	290,387

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61	POL Official Staff Cars, Motor Cycles	A15101	-	-	-	-	-	-	-	99,959	-	-	-	-	99,959
62	POL Vehicles for Municipal Services	A15102	-	465,206	702,829	419,420	1,387,288	725,403	-	600,457	98,397	-	-	-	4,399,000
63	POL for Fire brigade	A15103	-	-	150,649	-	218,040	72,697	-	143,016	-	-	-	-	584,402
64	POL for Sanitation Disposal Generator / Machinery	A15109	-	651,406	744,564	450,188	1,058,678	135,040	-	836,297	289,888	-	-	-	4,166,061
65	Electricity (Office)	A15201	132,928	134,102	107,899	101,048	47,897	62,479	50,048	92,928	98,061	55,704	-	115,267	998,361
66	Electricity (Sub-Office)	A15202	-	9,978	10,444	9,263	9,461	9,674	8,809	14,509	11,797	14,602	-	14,843	113,380
67	Electricity (Street Light)	A15203	25,274	46,340	25,124	25,300	24,726	28,966	33,796	39,467	36,710	25,082	-	20,422	331,207
68	Electricity (Water Supply)	A15204	2,219,220	4,005,414	4,365,982	3,939,015	4,415,730	4,004,603	3,641,270	3,061,628	3,111,779	2,421,646	425,139	4,860,712	40,472,138
69	Electricity (Disposal Works)	A15206	693,581	262,489	480,436	542,555	583,435	506,466	550,721	537,554	635,229	581,045	473,497	627,875	6,474,883
70	Electricity (Parks)	A15207	12,509	33,444	9,757	88,027	65,433	45,496	31,075	51,875	27,591	33,346	25,345	56,764	480,662
Total:			3,351,003	34,435,163	25,147,962	18,402,596	27,211,382	25,897,673	22,435,946	24,533,420	21,439,649	3,171,925	1,298,981	5,695,883	213,021,583