

Financial Management System

(AR-30) Monthly Compilation Of Financial Expenditure

Division	Faisalabad	
District	Faisalabad	
Local Body	Jaranwala	Show DDO/Wings
Office / DDO	Select AnalysisCode	
Wing / Branch	Select Wing	
Calendar Year	Year 2019-2020	
Expenditure Type	Select Type	
List Past Year Data	<input checked="" type="radio"/> July-June	<input type="radio"/> January-June
<input type="button" value="Submit"/>		

Municipal Committee Jaranwala

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	59,444	311,172	62,230	193,127	289,097	633,633	-	303,482	880,060	238,344	118,421	398,737	3,487,747
2	-	-	-	Personal pay Officers	A01102	-	18,400	115,897	-	9,200	44,958	-	11,500	76,892	-	-	-	276,847
3	-	-	-	Basic Pay Staff	A01151	3,677,151	4,753,240	2,274,292	2,340,680	2,245,090	9,474,254	31,035	5,380,663	9,363,061	5,083,576	5,795,775	4,342,074	54,760,891
4	-	-	-	Personal pay Staff	A01152	-	-	2,496,403	2,189,189	2,719,236	341,340	1,427,280	-	-	-	-	-	9,173,448
5	-	-	-	Work Charge	A01158	-	-	-	-	-	-	-	-	-	-	-	-	0
6	-	-	Allowances	House rent Allowance	A01202	118,798	159,958	155,256	171,910	163,967	333,912	3,922	162,210	317,770	158,140	113,440	1,836,194	3,695,477
7	-	-	-	Conveyance Allowance	A01203	326,873	280,273	279,004	279,796	432,195	534,666	5,236	307,072	842,394	282,339	222,842	360,401	4,153,091
8	-	-	-	Washing Allowance	A01207	1,540	500	-	500	500	1,000	-	500	1,000	500	500	400	6,940
9	-	-	-	Medical allowance	A01217	2,016	151,884	172,292	199,084	31,583	295,123	4,400	183,145	59,828	196,772	144,185	259,310	1,699,622
10	-	-	-	Adhoc relief (2016) 10%	A0124407	127,885	207,839	210,979	220,190	212,642	416,906	2,452	203,028	399,789	205,330	150,991	261,909	2,619,940
11	-	-	-	Adhoc relief (2017)	A0124408	161,054	295,387	303,598	320,294	311,454	621,022	3,103	264,884	604,840	254,381	195,667	339,280	3,674,964
12	-	-	-	Adhoc relief (2018)	A0124409	161,087	261,388	261,756	278,444	269,553	536,248	3,103	264,937	520,128	259,352	195,667	339,392	3,351,055
13	-	-	-	Adhoc relief (2019)	A0124410	-	244,539	254,200	268,369	245,767	516,959	3,103	252,540	495,120	246,848	188,414	321,621	3,037,480
14	-	-	-	Personal Allowance	A01254	-	1,500	11,200	46,531	1,680	2,440	-	-	57,825	-	-	-	121,176
15	-	-	-	Integrated Allowance	A01255	11,670	14,252	14,354	14,030	13,859	29,295	-	12,903	25,585	12,787	3,150	23,944	175,829
16	-	-	-	Disablty Allowance	A01257	-	26,000	26,000	26,000	26,000	54,000	-	-	52,000	-	-	-	210,000
17	-	-	-	Other	A01270	-	-	-	-	-	-	-	-	-	480,000	-	-	480,000

18	-	-	-	Overtime allowance	A01271	-	305,173	-	-	270,081	102,951	46,818	-	70,474	-	108,668	209,281	1,113,446
19	-	-	-	Honoraria	A01273	-	-	-	-	17,520	-	-	-	-	-	-	-	17,520
20	-	-	-	Reimbursement of medical charges	A01274	-	-	-	-	-	-	-	-	-	-	-	171,769	171,769
21	-	Operating expenses	Fees	Legal fees	A03102	-	-	13,500	-	-	-	-	-	-	-	-	-	13,500
22	-	-	Communications	Postage and telegraph	A03201	-	3,000	-	-	3,000	-	-	-	3,000	-	-	-	9,000
23	-	-	-	Telephone and trunk call	A03202	-	23,417	27,181	25,536	10,824	21,616	2,170	-	56,158	-	28,761	870	196,533
24	-	-	-	Photography Charges	A03206	-	-	-	-	-	-	-	1,300	747	-	-	-	2,047
25	-	-	Utilities	Hot and cold weather charges	A03304	-	1,767	-	-	-	-	-	-	-	-	-	1,638	3,405
26	-	-	Occupancy costs	Rent of Machine & Equipment	A03408	-	226,834	140,436	134,199	-	56,823	36,071	68,820	104,584	73,981	38,689	2,300	882,737
27	-	-	Travel & Transportation	Travelling allowance	A03805	-	-	18,485	15,480	92,350	75,538	4,670	-	13,639	-	-	14,895	235,057
28	-	-	General	Stationery	A03901	-	36,448	7,850	-	5,913	982	3,260	3,337	27,219	5,183	13,691	20,664	124,547
29	-	-	-	Printing and publication	A03902	-	-	-	-	-	-	-	2,130	870	-	-	-	3,000
30	-	-	-	Newspapers periodicals and books	A03905	-	2,660	2,430	1,000	-	1,980	3,654	-	2,795	1,520	-	900	16,939
31	-	-	-	Advertising & Publicity	A03907	-	-	-	-	-	-	-	-	-	-	-	857	857
32	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	2,852,156	-	-	-	-	-	-	-	-	2,852,156
33	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	-	213,804	-	-	86,782	128,926	34,263	137,031	42,262	95,786	18,522	757,376
34	-	-	-	Purchase of drug and medicines / chlorinate	A03927	-	-	-	-	-	-	-	-	-	72,150	61,425	-	133,575
35	-	-	-	Wall chalking	A03962	-	-	-	48,960	-	125,915	-	-	-	-	-	-	174,875
36	-	-	-	Ramadan Bazaar Expenditure	A03963	-	-	-	-	-	-	-	-	4,500	-	-	-	4,500
37	-	-	-	Advertising / Publicity & Dengue	A03966	-	-	-	82,305	-	19,268	-	-	-	19,085	-	116,415	237,073
38	-	-	-	Photo Copy Exp	A03967	-	10,727	28,069	14,701	4,226	18,802	33,427	4,544	21,423	13,032	18,599	23,680	191,230
39	-	-	-	Others	A03970	-	36,894	3,513	4,161	-	108,611	10,632	10,706	26,758	-	17,092	71,068	289,435

40	-	-	-	Sports	A03971	-	-	-	-	151,096	64,713	-	-	-	-	-	-	215,809
41	-	-	-	Share of Nadra Office	A03973	100,860	-	54,180	42,000	47,580	37,380	37,800	-	90,060	-	-	44,220	454,080
42	-	-	-	Clean and Green Punjab	A03985	-	-	-	-	-	-	-	-	-	-	13,320	-	13,320
43	-	Employees` Retirement Benefits	Pension	Pension	A04101	2,348,042	3,171,836	4,866,597	1,994,797	-	6,948,990	593,763	2,632,001	5,908,590	2,887,858	2,054,195	-	33,406,669
44	-	-	-	Gratuity	A04103	-	-	1,539,559	-	2,781,874	-	-	-	-	671,878	817,673	4,440,003	10,250,987
45	-	-	-	Other pension (e.g. family pension)	A04104	-	-	-	-	1,328,062	-	-	-	-	-	-	-	1,328,062
46	-	-	-	Superannuation Encashment of LPR	A04114	-	404,280	261,120	306,408	320,972	237,000	-	268,140	309,120	-	279,120	234,960	2,621,120
47	-	-	-	SSB Social Security Benefit	A04115	69,567	47,676	74,833	56,820	76,372	174,362	4,224	87,845	124,146	36,255	45,021	59,610	856,731
48	-	-	-	Pension Contribution (LCS/Non LCS)	A04120	-	1,324,593	949,981	944,537	1,102,161	936,545	701,212	-	-	1,902,400	650,762	1,431,336	9,943,527
49	-	-	-	Financial Assistance for in-service death of employee	A04171	-	-	-	1,600,000	1,600,000	-	-	-	-	-	-	-	3,200,000
50	-	Interest payment	Interest - domestic	Advance & Deposit	A07134	-	-	-	525,180	4,500	-	-	-	-	-	-	1,039,800	1,569,480
51	-	Loans advances	Advances to government servants	House building Advances	A08101	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
52	-	Physical assets	Computer Equipments	Hardware	A09201	-	-	3,308	-	-	5,834	12,388	-	-	-	-	16,800	38,330
53	-	-	Other Stores and Stock	Others	A09470	-	-	51,765	63,325	33,796	70,839	69,750	-	6,750	-	-	-	296,225
54	-	-	Purchase of Plant and Machinery	Purchase of Plant and Machinery	A09601	-	135,576	55,838	85,872	76,993	159,950	143,304	34,923	254,148	28,625	126,394	123,969	1,225,592
55	-	-	Purchase of Furniture and Fixture	Purchase of Furniture and Fixture	A09701	-	17,256	3,904	-	-	-	-	-	-	-	-	-	21,160
56	-	-	Purchase of Other Assets	Purchase of Other Assets	A09802	-	31,224	-	48,755	44,030	66,438	-	150,228	583,503	2,262	70,254	154,277	1,150,971
57	-	Civil Works	Roads highways and bridges	Roads	A12102	-	-	-	-	-	-	-	-	41,951	-	-	109,962	151,913
58	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	323,753	168,758	135,225	77,214	290,411	96,263	25,437	230,933	102,549	147,743	98,252	1,696,538
59	-	-	-	Transport (Repairs) Vehicles for	A13002	-	-	-	-	-	-	-	-	37,388	-	3,763	-	41,151

			Municipal Services															
60	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	-	111,373	193,816	18,589	134,722	239,318	30,694	25,500	66,356	91,350	111,887	114,409	1,138,014
61	-	-	-	Repair and Maintenance Sanitation D-Watering Generator	A13104	-	-	-	-	-	-	36,926	-	-	-	-	-	36,926
62	-	-	-	Repair and Maintenance Sanitation Disposal Generator	A13105	-	-	-	-	-	5,804	-	-	-	-	-	-	5,804
63	-	-	-	Repair and Maintenance of Others	A13199	-	-	-	-	-	-	-	-	-	-	-	122,159	122,159
64	-	-	Buildings and structure (Repairs)	Works - Urban (Repairs)	A13305	-	58,887	22,619	48,452	37,419	120,031	84,330	11,174	256,199	101,058	138,979	120,892	1,000,040
65	-	-	-	Others - Repair and Maintenance of Buildings and Structures	A13370	-	-	14,880	-	-	146,547	297,689	-	22,199	-	-	-	481,315
66	-	Utilities	POL	POL Official Staff Cars, Motor Cycles	A15101	-	43,456	77,891	93,397	67,872	20,000	115,990	126,029	20,095	35,451	313,029	113,540	1,026,750
67	-	-	-	POL for Street Watering/Lorry	A15104	-	69,465	51,000	121,490	66,000	86,530	50,200	-	46,300	126,580	54,580	45,910	718,055
68	-	-	-	POL for General Use Vehicle/Truck/Trolley	A15105	-	493,504	650,072	1,158,830	510,748	521,262	460,460	265,382	574,470	942,395	513,526	343,186	6,433,835
69	-	-	-	POL for Office Generator	A15106	-	25,500	-	79,940	25,580	38,370	-	-	171,382	62,500	21,600	18,580	443,452
70	-	-	-	POL for Sanitation D-Watering Generator	A15108	-	159,610	176,831	353,835	163,819	137,606	124,170	-	25,600	342,533	138,440	85,811	1,708,255
71	-	-	Electricity	Electricity (Office)	A15201	-	139,491	-	88,025	63,043	38,849	22,152	29,637	24,132	25,718	-	84,070	515,117
72	-	-	-	Electricity (Sub-Office)	A15202	-	118,070	-	41,262	37,943	31,663	27,685	34,908	40,608	24,661	-	86,567	443,367
73	-	-	-	Electricity (Street Light)	A15203	2,641	1,059,163	3,637	731,250	618,542	703,047	808,593	246,110	468,569	604,701	-	826,080	6,072,333
74	-	-	-	Electricity (Water Supply)	A15204	392,916	267,650	203,605	776,788	300,028	398,731	366,570	104,494	400,488	286,125	-	856,872	4,354,267
75	-	-	-	Electricity (Filtration Plant)	A15205	9,327	61,903	19,162	67,651	73,131	69,384	46,818	13,089	55,360	22,812	-	113,732	552,369
76	-	-	-	Electricity (Disposal Works)	A15206	132,188	1,001,406	76,213	476,733	490,968	496,353	312,032	-	445,200	410,473	-	778,239	4,619,805

FMS- Monthly Expenditure Detail

77	-	-	-	Electricity (Parks)	A15207	5,029	569,165	4,922	227,567	256,941	253,239	164,150	67,041	136,226	136,305	-	263,904	2,084,489
78	-	Development	ADP Share	On going schemes ADP (current year)	A16303	-	-	-	-	-	-	-	-	625,424	1,064,211	1,090,219	10,937,981	13,717,835
79	-	-	-	On going schemes ADP (Previous year)	A16304	-	-	3,375,169	8,011,356	929,493	-	89,718	-	-	-	-	3,026,121	15,431,857
80	-	-	-	PBG Grants from Finance Department (PCP)	A16307	-	-	-	25,440,000	-	-	-	-	-	-	-	-	25,440,000
81	-	-	-	Others	A16399	-	60,772	-	329,431	94,940	94,597	30,000	-	233,460	324,521	840,356	493,696	2,501,773
82	Liabilities	Deferred Liabilities		Group Insurance	G03108	-	-	-	140,000	-	-	-	-	-	-	-	-	140,000
83	-	Other Liabilities	Other Liabilities	Pension Fund Liability	G04101	-	-	-	1,006,017	-	-	-	-	-	-	-	-	1,006,017
84	-	-	Security	Contractors Security & Reimbursement	G04201	-	9,300	-	-	-	-	-	-	-	-	-	-	9,300
85	-	Trust Account - Fund	Provident Fund	GPF (General Provident Fund)	G06124	-	-	-	116,750	38,550	-	34,183	-	-	-	-	-	189,483
86	-	Other Funds	Other Funds	Income Tax deduction from salaries	G12713	-	-	37,871	-	-	-	16,414	-	-	-	-	-	54,285
Total:						7,708,088	17,078,161	20,030,260	54,856,924	18,930,126	26,848,817	6,530,740	11,593,902	25,374,147	17,398,803	15,422,624	35,321,059	257,093,651

[Back to Main](#)