

Municipal Committee Jaranwala

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 |
|----|------------|------------|-------------------------|---|--------------|---------|---------|---------|-----------|-----------|---------|---------|---------|-----------|---------|---------|-----------|------------------|
| 21 | - | - | - | Electricity (Street Light) (Old Code A15203) | A0330304 | - | 431,718 | 340,227 | 797,872 | 556,008 | 766,537 | 653,238 | 2,965 | 1,285,424 | 714,820 | 575,409 | 581,051 | 6,705,269 |
| 22 | - | - | - | Electricity (Water Supply) (Old Code A15204) | A0330305 | - | 670,596 | 427,348 | 877,559 | 452,577 | 388,078 | 415,776 | 96,974 | 396,392 | 265,481 | 61,334 | 750,211 | 4,802,326 |
| 23 | - | - | - | Electricity (Filtration Plant) (Old Code A15205) | A0330306 | - | 47,281 | 24,682 | 114,159 | - | 145,816 | 49,988 | - | 43,946 | 14,355 | 85,409 | 80,096 | 605,732 |
| 24 | - | - | - | Electricity (Disposal Works) (Old Code A15206) | A0330307 | - | 672,044 | 521,586 | 1,309,293 | 476,108 | 502,728 | 420,558 | 84,085 | 791,964 | 507,332 | 372,617 | 806,785 | 6,465,100 |
| 25 | - | - | - | Electricity (Parks) (Old Code A15207) | A0330308 | - | 224,870 | 101,050 | 467,372 | 234,205 | 190,161 | 208,939 | 39,511 | 257,666 | 170,373 | 198,387 | 391,456 | 2,483,990 |
| 26 | - | - | - | Hot and cold weather charges | A03304 | 2,970 | 1,670 | - | - | 4,506 | 1,126 | - | - | - | - | - | - | 10,272 |
| 27 | - | - | Occupancy costs | Rent of Machine & Equipment | A03408 | - | - | - | 35,150 | - | - | 73,696 | - | 25,892 | 70,300 | 19,980 | 7,020 | 232,038 |
| 28 | - | - | Travel & Transportation | Travelling allowance | A03805 | 94,350 | - | 26,780 | - | 19,650 | 58,410 | 13,095 | 42,185 | 34,136 | 24,106 | 76,291 | - | 389,003 |
| 29 | - | - | - | POL Official Staff Cars, Motor Cycles (Old Code A15101) | A0380701 | 15,042 | 15,019 | 33,325 | 9,677 | 176,929 | 31,876 | 279,182 | 139,372 | 40,860 | 112,833 | 13,400 | 153,768 | 1,021,283 |
| 30 | - | - | - | POL for Street Watering/Lorry (Old Code A15104) | A0380704 | 51,410 | - | 87,560 | - | 53,260 | 77,610 | 53,950 | 11,080 | - | - | - | - | 334,870 |
| 31 | - | - | - | POL for General Use Vehicle/Truck/Trolley (Old Code A15105) | A0380705 | 327,127 | 21,569 | 971,185 | 20,046 | 1,015,489 | 488,955 | 473,356 | 505,184 | 632,387 | 599,032 | 42,866 | 1,175,753 | 6,272,949 |

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|----|------------|------------|-------------|---|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-----------|------------------|
| 32 | - | - | - | POL for Office Generator (Old Code A15106) | A0380706 | 24,270 | - | 85,560 | - | 74,320 | 30,990 | 43,040 | 46,820 | 46,720 | 46,720 | - | 78,640 | 477,080 |
| 33 | - | - | - | POL for Sanitation D-Watering Generator (Old Code A15108) | A0380708 | 108,714 | - | 349,096 | - | 337,380 | 134,103 | 176,757 | 192,751 | 184,704 | 191,696 | - | 363,278 | 2,038,479 |
| 34 | - | - | General | Stationery | A03901 | - | - | 47,341 | 3,169 | 24,574 | 10,543 | 8,855 | 40,582 | 24,190 | 17,651 | 3,571 | 22,902 | 203,378 |
| 35 | - | - | - | Printing and publication | A03902 | - | 2,240 | - | 700 | - | - | - | - | - | 23,441 | - | - | 26,381 |
| 36 | - | - | - | Newspapers periodicals and books | A03905 | 1,340 | - | 1,300 | 980 | 1,020 | - | 7,080 | - | 2,480 | - | 3,580 | - | 17,780 |
| 37 | - | - | - | Advertising & Publicity | A03907 | - | - | - | - | - | 29,749 | 12,151 | - | - | 45,853 | - | - | 87,753 |
| 38 | - | - | - | Contribution & subscription | A03913 | - | - | - | - | - | - | - | - | - | - | - | 3,468,267 | 3,468,267 |
| 39 | - | - | - | PLGB Funds Exhibitions, fairs and other national celebrations | A03918 | - | - | 113,077 | 96,523 | 115,750 | 396,549 | 131,706 | 5,889 | 3,646 | - | 59,180 | 61,425 | 983,745 |
| 40 | - | - | - | Purchase of drug and medicines / chlorinate Others | A03927 | - | - | - | - | - | - | - | - | - | 82,672 | - | - | 82,672 |
| 41 | - | - | - | Expenditure Wall chalking (old code A03962) | A0397001 | 33,658 | 20,713 | 214,487 | 99,283 | 20,512 | 1,740 | 2,842 | 1,740 | 9,740 | 4,500 | 464 | - | 409,679 |
| 42 | - | - | - | Baker/Cattle Mandi Expenditure (old code A03964) | A0397003 | - | 46,920 | - | - | 2,982 | - | 1,218 | - | - | - | - | - | 51,120 |
| 43 | - | - | - | Advertising / Publicity & Dengue (old code A03966) | A0397005 | - | - | 817,636 | 364,430 | - | - | - | - | - | - | - | - | 1,182,066 |
| 44 | - | - | - | Photo Copy Exp (old code A03967) | A0397007 | - | 110,394 | 108,013 | 5,040 | 76,928 | 75,064 | 14,474 | - | - | - | 54,460 | 39,047 | 483,420 |
| 45 | - | - | - | | A0397008 | 8,714 | 4,901 | 15,285 | 19,520 | 27,803 | 24,087 | 16,175 | 2,000 | 49,819 | 26,998 | 4,267 | 29,390 | 228,959 |

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|----|------------|------------|-------------|--|--------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| 46 | - | - | - | Feeding / Diet / Food Charges (old code A03986) | A0397009 | 28,235 | 11,533 | 28,732 | 32,374 | 71,596 | - | 29,949 | 61,030 | 29,525 | 59,406 | - | 39,668 | 392,048 |
| 47 | - | - | - | Share of Nadra Office (old code A03973) | A0397012 | 54,840 | - | 34,980 | 51,420 | 65,160 | 67,260 | 68,460 | 57,600 | 67,500 | 54,240 | 43,680 | 31,020 | 596,160 |
| 48 | - | - | - | Clean and Green Punjab (old code A03985) | A0397018 | - | - | - | - | 15,000 | 171,000 | 19,000 | - | 15,175 | 4,925 | - | - | 225,100 |
| 49 | - | - | - | COVID-19 (old code A03989) | A0397021 | 37,090 | 12,035 | - | - | - | 15,855 | 5,145 | - | - | 30,955 | 24,000 | 13,500 | 138,580 |
| 50 | - | - | Pension | Pension - Civil | A04101 | 2,487,761 | 68,348 | 3,390,833 | 6,614,279 | 2,810,821 | 3,865,095 | 2,478,086 | - | 5,538,810 | - | - | 864,231 | 28,118,264 |
| 51 | - | - | - | Gratuity - Civil | A04103 | - | 595,250 | - | - | - | 728,195 | 3,345,026 | 2,139,256 | - | 4,560,758 | - | 6,261,255 | 17,629,740 |
| 52 | - | - | - | Superannuation Encashment of LPR 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointees | A04114 | - | - | - | - | 171,522 | - | 361,740 | 335,760 | 1,002,246 | - | - | 227,640 | 2,098,908 |
| 53 | - | - | - | Pension Contribution (LCS/Non LCS) (Old Code A04120) | A04115 | 56,871 | - | 122,146 | 56,871 | 56,871 | - | - | - | - | 17,089 | - | - | 309,848 |
| 54 | - | - | - | Pension Contribution (LCS/Non LCS) (Old Code A04120) | A04116 | - | 927,009 | 839,186 | 1,155,246 | 1,062,735 | - | 2,167,942 | 970,839 | 1,150,014 | 248,048 | 1,063,814 | 2,075,667 | 11,660,500 |

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|----|------------|------------------------------------|---|--|--------------|---------|---------|-----------|---------|-----------|---------|---------|--------|---------|--------|--------|-----------|-----------|
| 55 | - | 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 |
| 56 | - | Interest payment Loans advances | Interest - domestic Advances to government servants | Advance & Deposit House building Advances | A07134 | - | 620,000 | 1,334,215 | 209,987 | - | 4,193 | - | - | 100,000 | - | - | 1,736,400 | 4,004,794 |
| 57 | - | Physical assets | Computer Equipments | Hardware | A08101 | - | - | 50,000 | - | - | - | - | 50,000 | 150,000 | - | 50,000 | - | 300,000 |
| 58 | - | - | Purchase of Plant and Machinery | Purchase of Plant and Machinery | A09201 | 992 | 558 | 1,248 | - | - | - | 6,769 | - | 8,826 | 2,755 | - | 2,000 | 23,148 |
| 59 | - | - | Purchase of Furniture and Fixture | Purchase of Furniture and Fixture | A09601 | 57,721 | 20,279 | 38,925 | 63,646 | - | - | - | - | - | 85,865 | - | 49,000 | 315,436 |
| 60 | - | - | Purchase of Other Assets | Purchase of Other Assets | A09701 | - | - | - | - | 4,856 | - | 1,984 | - | - | - | 9,694 | 3,406 | 19,940 |
| 61 | - | - | Roads highways and bridges | Roads | A09802 | 93,792 | 89,470 | 64,642 | 48,491 | 144,285 | 111,674 | 120,786 | - | 182,359 | 58,466 | 70,267 | 332,868 | 1,317,100 |
| 62 | - | Civil Works | Transport (Repairs) | Roads | A12102 | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 63 | - | Repairs and maintenance | Transport (Repairs) | Transport (Repairs) Official Staff Cars, Motor Cycles | A13001 | 108,319 | 72,904 | 305,336 | 351,929 | 98,341 | 102,881 | 113,378 | 49,975 | 112,571 | 21,840 | 10,915 | 100,835 | 1,449,224 |
| 64 | - | - | - | Transport (Repairs) Vehicles for Municipal Services | A13002 | - | - | - | - | - | - | - | 27,379 | 50,406 | 38,823 | 53,961 | 315,059 | 485,628 |

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|---------------|------------|-------------|-------------------------------------|--|--------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 65 | - | - | Machinery and Equipment (Repairs) | Machinery and Equipment (Repairs) | A13101 | 88,488 | 40,032 | 62,262 | 127,943 | 62,919 | 203,446 | 113,249 | 85,509 | 176,302 | 202,819 | 36,593 | 100,227 | 1,299,789 |
| 66 | - | - | - | Repair and Maintenance of Others | A13199 | - | - | - | - | - | 4,000 | 1,000 | - | - | - | - | - | 5,000 |
| 67 | - | - | Furniture and Fixture (Repairs) | Furniture and Fixture (Repairs) | A13201 | - | - | - | - | - | - | - | - | 12,913 | 4,537 | - | - | 17,450 |
| 68 | - | - | Buildings and structure (Repairs) | Works - Urban (Repairs) | A13305 | 68,898 | 25,027 | 65,194 | 29,173 | 95,120 | 157,501 | 186,784 | 166,045 | 113,690 | 59,075 | 8,875 | 3,625 | 979,007 |
| 69 | - | - | - | Others - Repair and Maintenance of Buildings and Structures | A13370 | - | - | - | - | - | 418,397 | 94,271 | 92,615 | 34,654 | - | - | - | 639,937 |
| 70 | - | - | General | Maintenance of gardens (Repairs) On going | A13801 | - | - | - | - | - | 7,252 | 6,068 | - | 1,980 | 18,404 | - | - | 33,704 |
| 71 | - | Development | ADP Share (Citizen Community Board) | Schemes ADP (Previous Year) (Old Code A16304) | A15104 | 299,065 | 225,138 | 752,434 | - | 615,206 | 897,692 | 279,841 | - | - | - | 1,228,460 | 379,448 | 4,677,284 |
| 72 | - | - | - | DLI-1 PBG Grants from Finance Department (PCP) (Old Code A16307) | A15107 | 12,001,843 | - | 10,530,382 | - | 2,476,000 | - | - | 44,384,503 | 8,022,229 | 2,118,160 | - | - | 79,533,117 |
| 73 | - | - | - | (PMSP) Program/Schemes (Old Code A16308) | A15108 | 3,257,426 | 1,192,807 | 11,013,154 | 689,526 | 7,365,344 | 818,846 | 1,381,188 | 326,298 | 232,792 | 9,226 | 36,598 | 27,759 | 26,350,964 |
| 74 | - | - | - | Others (Old Code A16399) | A15199 | 138,966 | 151,730 | 271,096 | 537,299 | 694,964 | 739,004 | 678,931 | - | 180,376 | 6,666 | - | 1,697,972 | 5,097,004 |
| Total: | | | | | | 31,776,566 | 8,397,818 | 45,330,523 | 22,483,651 | 29,241,533 | 21,050,761 | 20,700,448 | 53,669,582 | 32,686,520 | 20,289,621 | 6,703,255 | 35,856,673 | 328,186,950 |