

Financial Management System

(AR-30) Monthly Compilation Of Financial Expenditure

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

Municipal Corporation Kamoke

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	1,905,619	1,941,363	1,891,218	1,684,818	1,940,371	3,571,383	577,991	2,025,268	605,858	345,611	303,322	338,717	17,131,539
2	-	-	-	Basic Pay Staff	A01151	1,631,148	1,754,066	1,709,193	1,771,770	1,854,780	3,399,876	1,682,327	1,715,964	9,248,912	3,617,062	3,266,366	5,912,453	37,563,917
3	-	-	Allowances	House rent Allowance	A01202	358,283	362,413	359,741	354,397	363,717	559,953	184,891	379,412	765,720	377,044	228,407	617,969	4,911,947
4	-	-	-	Conveyance Allowance	A01203	444,383	453,455	444,236	439,028	446,168	696,519	199,082	449,591	931,753	458,306	264,300	775,156	6,001,977
5	-	-	-	Washing Allowance	A01207	-	-	-	-	-	-	900	-	-	-	-	900	
6	-	-	-	Medical allowance	A01217	356,446	360,946	357,946	351,946	357,946	567,394	155,151	364,120	738,334	364,667	186,748	614,167	4,775,811
7	-	-	-	Adhoc relief (2016) 10%	A0124407	319,965	322,850	323,225	320,179	323,235	460,923	200,016	335,332	630,902	308,831	223,430	507,836	4,276,724
8	-	-	-	Adhoc relief (2017)	A0124408	341,591	345,699	341,728	333,465	337,898	509,861	188,003	363,645	792,878	387,767	289,469	616,279	4,848,283
9	-	-	-	Adhoc relief (2018)	A0124409	365,240	415,489	409,324	404,959	416,639	589,505	263,978	441,411	792,878	387,767	289,469	616,277	5,392,936
10	-	-	-	Adhoc relief (2019)	A0124410	-	310,822	314,807	302,646	299,699	467,920	142,438	321,518	761,706	372,181	273,883	618,704	4,186,324
11	-	-	-	Personal Allowance	A01254	154,390	152,446	154,390	198,180	200,500	319,654	68,135	184,290	368,660	184,450	65,725	305,015	2,355,835
12	-	-	-	Honoraria (Counselors Chairman Mayor)	A01273	-	278,720	-	-	-	-	-	-	-	-	-	278,720	
13	-	-	-	Honoraria	A01273	-	90,470	-	-	-	-	-	-	-	-	50,000	140,470	
14	-	-	-	Leave salary	A01278	-	-	-	-	-	224,400	-	545,489	-	-	337,517	1,107,406	
15	-	-	-	Extra duty allowance	A01279	-	89,916	25,781	61,953	69,451	-	14,000	51,924	63,763	-	-	376,788	

16	-	-	-	Others	A01299	72,800	73,250	72,350	78,128	73,052	128,950	14,800	72,400	147,050	73,300	18,400	146,205	970,685
17	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	6,313	-	1,392	-	1,392	-	-	3,480	1,740	-	1,740	-	16,057
18	-	-	Communications	Postage and telegraph	A03201	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
19	-	-	-	Telephone and trunk call	A03202	-	37,890	-	23,580	-	41,030	56,630	-	-	6,350	44,200	22,000	231,680
20	-	-	-	Courier and pilot service	A03205	-	-	-	-	-	-	-	-	2,978	-	-	2,706	5,684
21	-	-	Utilities	Gas	A03301	-	33,980	15,850	3,960	-	30,240	29,023	-	105,490	28,870	-	-	247,413
22	-	-	Motor vehicles	Registration	A03603	58,312	-	-	-	-	-	-	-	-	-	-	-	58,312
23	-	-	Travel & Transportation	Travelling allowance	A03805	-	29,745	-	100,715	9,220	-	39,735	50,155	42,160	53,655	35,965	33,575	394,925
24	-	-	General	Stationery	A03901	-	64,100	7,280	39,324	17,586	6,808	46,961	-	122,724	87,715	-	21,472	413,970
25	-	-	-	Printing and publication	A03902	-	50,250	-	34,995	10,755	-	2,100	-	44,355	13,833	-	68,094	224,382
26	-	-	-	Newspapers periodicals and books	A03905	-	1,040	-	9,670	-	-	3,000	-	10,260	-	-	8,680	32,650
27	-	-	-	Advertising & Publicity	A03907	-	-	18,948	17,352	41,268	-	-	-	-	-	-	235,108	312,676
28	-	-	-	Tax refunds	A03909	-	222,500	-	10,080	1,120	-	-	-	-	-	-	-	233,700
29	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	-	-	-	-	-	-	3,423,905	3,423,905
30	-	-	-	Law charges	A03917	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000
31	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	-	1,650,223	144,619	8,063	-	101,143	-	208,547	117,530	31,232	280,904	2,542,261
32	-	-	-	Unforeseen expenditure for disaster preparedness and relief	A03921	-	-	-	-	-	-	-	-	15,994	208,155	161,180	-	385,329
33	-	-	-	Purchase of drug and medicines / chlorinate	A03927	-	-	-	92,047	7,353	-	50,660	-	92,085	15,205	-	76,800	334,150
34	-	-	-	Unforeseen expenses	A03940	-	-	35,497	357,191	1,252,468	-	36,855	-	162,346	107,441	945,986	-	2,897,784
35	-	-	-	Photo Copy Exp	A03967	-	22,050	-	22,143	15,544	6,956	18,872	11,693	25,197	38,576	24,966	28,972	214,969
36	-	-	-	Others	A03970	-	34,129	4,469	182,820	20,635	-	19,173	-	69,545	49,362	139,220	160,351	679,704
37	-	-	-	Share of Nadra Office	A03973	-	92,120	-	115,710	-	128,870	45,850	-	-	-	141,470	-	524,020

38	-	-	-	Unclaimed Death Body	A03984	-	-	-	5,500	-	-	-	-	-	-	-	5,500	11,000
39	-	Employees` Retirement Benefits	Pension	Other pension (e.g. family pension)	A04104	-	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000	8,000,000
40	-	-	-	SSB Social Security Benefit	A04115	216,353	225,181	216,803	8,639	8,639	8,639	5,252	3,639	5,478	2,739	2,739	2,739	706,840
41	-	-	-	Pension Contribution (LCS/Non LCS)	A04120	-	2,504,876	1,256,866	1,775,450	1,534,852	1,574,256	1,619,043	-	2,108,268	4,693,796	-	1,950,086	19,017,493
42	-	Physical assets	Purchase of physical assets	Plant and Machinery	A09106	-	1,820,500	1,470,700	69,300	-	-	-	-	2,915,904	302,223	187,318	1,613,742	8,379,687
43	-	-	-	Furniture and fixtures	A09107	-	56,400	-	-	-	-	-	-	-	-	-	-	56,400
44	-	-	Other Stores and Stock	Purchase of Hand Cart	A09410	-	-	-	-	-	-	-	-	696,987	320,513	-	-	1,017,500
45	-	Civil Works	Roads highways and bridges	Patch Work	A12106	-	-	-	60,605	17,595	-	6,808	-	-	920	1,472	-	87,400
46	-	-	-	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	75,952	-	-	465,729	-	-	-	46,411	1,344,469	2,994	206,379	2,141,934
47	-	-	-	Other Civil Works	A12109	-	-	-	214,970	75,530	-	-	-	66,415	399,477	15,979	596,251	1,368,622
48	-	-	Embankment and drainage works	Miscellaneous embankment	A12302	-	-	162,180	18,020	-	-	-	-	-	-	-	-	180,200
49	-	-	-	Drainage / Drain Cleaning	A12303	-	420,510	2,193,538	271,463	849,774	-	132,341	-	-	119,410	452,192	221,253	4,660,481
50	-	-	Buildings and structures	Electrification, plumbing and other infrastructure	A12405	-	39,200	39,043	1,840	-	-	-	-	103,075	206,425	24,800	-	414,383
51	-	-	Other Works	Water Filtration Plant	A12507	-	-	49,369	47,343	14,706	-	220,397	-	-	38,885	15,716	-	386,416
52	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	210,000	-	-	119,350	-	-	-	14,267	1,928	57,327	238,169	641,041
53	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	-	882,250	158,357	1,013,887	569,086	-	1,071,852	-	1,253,312	398,216	1,059,318	1,079,690	7,485,968
54	-	-	Machinery and Equipment (Repairs)	Repair and Maintenance Office Generator	A13102	-	31,720	-	-	-	-	-	-	-	-	25,900	-	57,620
55	-	-	-	Repair and Maintenance of Others	A13199	-	34,220	-	1,613	567	-	-	-	27,121	3,665	75,940	28,438	171,564
56	-	-	Furniture and	Furniture and Fixture	A13201	-	-	-	7,267	17,553	-	-	-	-	-	144,485	-	169,305

		Fixture (Repairs)	(Repairs)															
57	-	-	Buildings and structure (Repairs)	Office Buildings (Repairs)	A13301	-	-	107,132	5,048	99,380	-	-	-	-	-	-	73,704	285,264
58	-	-	-	Works - Urban (Repairs)	A13305	-	-	234,716	47,170	7,410	-	13,431	-	17,032	4,116	88,424	592,000	1,004,299
59	-	-	-	Works - Urban Electrification (Repairs)	A13306	-	4,860	285,334	13,446	200,000	-	146,384	-	222,537	59,245	65,137	126,122	1,123,065
60	-	-	Computer Equipment	IT Equipment (Repairs)	A13703	-	69,450	9,418	65,313	39,039	-	45,177	-	78,638	26,677	49,800	83,899	467,411
61	-	-	General	Maintenance of gardens (Repairs)	A13801	-	25,000	10,510	495	99,490	-	42,772	-	207,704	57,567	59,994	17,316	520,848
62	-	-	-	Apparatus and plant (Repairs)	A13802	-	-	-	-	-	-	-	-	-	-	236,750	-	236,750
63	-	-	-	Maintenance of Playgrounds (Repairs)	A13805	-	-	-	-	-	-	-	-	1,056,088	656,389	38,500	-	1,750,977
64	-	-	-	Others General (Repairs)	A13870	-	-	-	-	234,554	-	49,167	-	-	13,466	80,085	44,111	421,383
65	-	Utilities	POL	POL Official Staff Cars, Motor Cycles	A15101	-	444,099	-	320,871	62,615	-	240,897	-	-	554,027	110,427	80,423	1,813,359
66	-	-	-	POL for General Use Vehicle/Truck/Trolley	A15105	-	2,425,048	-	1,448,825	1,959	2,406,237	2,188,775	-	2,414,684	1,285,505	1,207,715	998,330	14,377,078
67	-	-	-	POL for Office Generator	A15106	-	-	-	16,147	23	-	-	-	-	-	-	-	16,170
68	-	-	Electricity	Electricity (Office)	A15201	-	280,543	147,188	138,405	-	153,719	70,992	-	126,130	30,557	-	162,773	1,110,307
69	-	-	-	Electricity (Sub-Office)	A15202	-	47,457	16,870	12,004	-	28,506	22,268	-	36,425	9,334	-	26,627	199,491
70	-	-	-	Electricity (Street Light)	A15203	-	6,114	50,970	5,950	-	33,430	9,873	-	34,714	10,848	-	27,151	179,050
71	-	-	-	Electricity (Water Supply)	A15204	-	1,030,060	474,447	573,936	-	965,896	1,467,858	-	1,090,342	446,768	160,395	1,181,524	7,391,226
72	-	-	-	Electricity (Filtration Plant)	A15205	-	13,750	8,116	6,477	-	11,001	4,778	-	4,305	4,071	-	17,415	69,913
73	-	-	-	Electricity (Disposal Works)	A15206	-	627,485	592,778	193,151	-	676,650	494,265	-	613,405	228,668	-	761,667	4,188,069
74	-	-	-	Electricity (Parks)	A15207	-	18,510	4,574	8,584	-	19,395	12,615	-	26,404	12,932	-	32,532	135,546
75	-	Development	ADP Share	On going schemes ADP (current year)	A16303	-	-	-	-	-	-	-	-	-	143,351	2,226,627	3,326,984	5,696,962
76	-	-	-	On going schemes ADP (Previous year)	A16304	-	-	-	571,174	-	-	-	-	852,769	180,889	81,576	344,981	2,031,389

77	-	-	-	PBG Grants from Finance Department (PCP)	A16307	-	-	-	12,500,000	10,113,500	-	-	-	-	-	-	-	22,613,500
Total:						6,230,843	18,832,894	19,626,507	26,881,568	22,600,211	17,587,971	12,005,759	6,722,818	31,303,900	19,239,517	13,407,088	33,658,668	228,097,744

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