

Municipal Corporation Muridke

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
1	Expenditu	Employee related expenses	Pay	Basic Pay Officers	A01101	257,821	-	263,117	347,010	368,471	655,998	19,964	385,720	401,106	635,070	270,881	228,752	3,833,910
2	-	-	-	Technical pay Officers	A01104	-	-	-	-	-	-	-	-	-	91,110	45,555	134,370	271,035
3	-	-	-	Basic Pay Staff	A01151	2,829,290	17,795	2,949,755	2,394,979	2,982,979	5,503,032	20,159	2,693,564	2,748,755	5,740,461	1,633,288	4,401,825	33,915,882
4	-	-	-	OSD (17-A) (Old Code A01150)	A011700 2	26,524	-	26,524	26,524	26,524	421,928	-	73,767	1,631,382	288,202	144,101	509,973	3,175,449
5	-	-	-	Work Charge (Old Code A01158)	A011700 3	220,032	782,632	1,096,915	1,000,719	730,125	3,548,095	906,442	1,696,242	1,875,247	2,182,393	2,473,563	2,185,831	18,698,236
6	-	-	Allowances	House rent Allowance	A01202	272,440	-	273,533	272,370	267,938	531,701	-	265,069	266,695	548,393	142,742	404,394	3,245,275
7	-	-	-	Conveyance Allowance	A01203	332,270	-	351,138	347,421	336,919	678,042	-	338,055	339,840	705,386	184,690	512,838	4,126,599
8	-	-	-	Qualification allowance	A01216	-	-	5,000	-	-	-	-	-	-	5,000	-	-	10,000
9	-	-	-	Medical allowance	A01217	250,043	-	249,293	245,528	245,550	477,925	-	238,397	239,897	496,701	110,929	383,119	2,937,382
10	-	-	-	Adhoc relief (2016)	A012440 7	244,442	-	245,604	241,345	240,677	469,560	-	233,837	234,601	478,519	130,426	339,302	2,858,313
11	-	-	-	Adhoc relief (2017)	A012440 8	305,363	-	308,142	301,293	309,211	605,181	-	310,759	311,672	634,316	175,485	449,543	3,710,965
12	-	-	-	Adhoc relief (2018)	A012440 9	312,154	-	314,662	311,601	305,017	610,883	-	310,759	311,672	634,316	175,485	449,543	3,736,092
13	-	-	-	Adhoc relief (2019)	A012441 0	308,189	-	301,081	286,566	290,665	574,639	-	290,348	291,261	598,713	160,436	429,094	3,530,992
14	-	-	-	Integrated Allowance (old code A01255)	A012700 5	45,700	-	46,150	250,369	44,647	95,561	-	43,000	43,000	91,300	8,100	82,200	750,027
15	-	-	-	Overtime allowance	A01271	-	-	-	-	-	1,055,385	41,981	18,260	-	12,276	-	-	1,127,902
16	-	-	-	Honoraria	A01273	-	-	-	-	-	30,000	-	-	5,000	15,000	5,000	5,000	60,000

17	-	-	-	Leave salary	A01278	-	675,810	11,673	314,086	918,925	619,896	-	-	-	-	-	609,960	3,150,350
18	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	4,108	7,342	18,756	3,145	8,204	21,444	2,256	7,918	22,678	2,805	5,896	25,200	129,752
19	-	-	Communications	Telephone and trunk call	A03202	-	17,200	-	-	27,070	15,670	-	-	23,200	-	33,820	-	116,960
20	-	-	Utilities	Gas	A03301	-	13,430	-	-	27,580	10,340	-	36,580	11,060	6,310	6,150	5,770	117,220
21	-	-	-	Electricity (Office)	A033030 2 (Old Code A15201)	-	-	-	404,120	-	190,290	-	38,749	105,698	-	58,180	7,489	804,526
22	-	-	-	Electricity (Water Supply)	A033030 5 (Old Code A15204)	-	-	-	5,601,500	-	6,579,858	-	2,011,222	3,988,815	-	4,741,488	2,030,265	24,953,148
23	-	-	-	Electricity (Disposal Works)	A033030 7 (Old Code A15206)	-	-	-	-	-	1,635	-	413	723	-	413	-	3,184
24	-	-	-	Electricity (Parks)	A033030 8 (Old Code A15207)	-	-	-	36,740	-	61,710	-	14,162	163,244	-	119,348	25,122	420,326
25	-	-	Occupancy costs	Rent of Machine & Equipmen	A03408	-	-	96,000	611,088	49,523	660,637	-	-	-	-	391,477	925,481	2,734,206
26	-	-	Travel & Transportation	Travelling allowance	A03805	-	64,380	62,840	-	19,190	11,915	-	7,980	7,810	42,622	-	126,585	343,322
27	-	-	-	POL Official Staff Cars, Motor Cycles	A038070 1 (Old Code A15101)	100,960	-	102,013	106,054	67,495	-	-	159,435	69,429	70,630	68,303	-	744,319
28	-	-	-	POL Vehicles for Municipal Services	A038070 2 (Old Code A15102)	960,997	1,177,004	1,252,728	1,290,784	1,307,709	1,268,825	1,334,930	1,376,474	1,358,223	1,412,126	1,327,678	1,438,395	15,505,873

29	-	-	-	POL for Sanitation 8 D- Watering Generator (Old Code A15108)	A038070	24,959	36,076	63,228	103,233	32,518	32,018	54,311	19,405	40,464	159,345	115,954	126,888	808,399
30	-	-	General	Stationery	A03901	-	59,739	-	76,985	48,600	34,870	45,880	48,201	53,281	59,975	46,669	89,450	563,650
31	-	-	-	Printing and publicatio n	A03902	171,134	-	-	192,420	383,548	-	42,548	44,352	24,346	245,345	15,803	150,560	1,270,056
32	-	-	-	Uniforms and protective clothing	A03906	-	-	-	-	-	-	-	-	-	-	-	152,141	152,141
33	-	-	-	Contributi on & subscripti on PLGB Funds	A03913	-	-	-	-	2,986,443	-	-	-	-	-	-	-	2,986,443
34	-	-	-	Law charges	A03917	-	40,400	-	-	-	76,730	-	-	-	74,520	18,630	33,450	243,730
35	-	-	-	Exhibition s, fairs and other national celebratio ns	A03918	-	-	500,000	2,178,784	-	379,890	-	-	3,280,476	1,453,698	162,942	145,212	8,101,002
36	-	-	-	Unforesee n expenses	A03940	-	-	-	-	-	-	-	120,000	-	-	-	1,375,000	1,495,000
37	-	-	-	Others Expenditu re	A039700	48,000	3,058,604	7,200	94,400	123,624	222,005	-	-	176,969	428,395	137,317	618,548	4,915,062
38	-	-	-	Advertisin g / Publicity & Dengue (old code A03966)	A039700 7	-	-	-	-	-	-	-	-	-	-	129,184	98,385	227,569
39	-	-	-	Photo Copy Exp (old code A03967)	A039700 8	-	22,698	-	17,340	59,296	80,960	25,675	26,856	31,993	22,537	1,956	96,550	385,861
40	-	-	-	Share of Nadra Office (old code A03973)	A039701 2	42,360	42,280	-	84,360	-	99,900	69,480	-	114,060	57,180	50,820	30,960	591,400

41	-	-	-	Clean and Green Punjab (old code A03985)	A0397018	-	-	-	994,594	-	-	-	-	-	-	-	111,150	1,105,744
42	-	-	-	COVID-19 (old code A03989)	A0397021	95,351	-	-	-	3,027,200	198,901	-	-	92,434	25,662	-	70,870	3,510,418
43	-		Pension	Pension Contribution (LCS/Non LCS)	A04120	62,387	-	2,614,161	20,799	2,753,655	1,396,673	1,388,516	1,457,754	71,354	2,856,233	1,360,085	2,765,730	16,747,347
44	-	Grants subsidies & Write off Loans	Grants-domestic	Financial Assistance to the Government Employees/their Families, expired/di sabled/injured during Service - Lump Sum Grant (Old Code	A05216	-	-	-	-	3,800,000	-	-	-	-	-	2,200,000	-	6,000,000
45	-	Physical assets	Purchase of physical assets	Furniture and fixtures	A09107	-	-	-	-	-	99,750	-	-	45,530	12,470	-	73,200	230,950
46	-	-	Other Stores and Stock	Purchase of Bamboos (Old Code A09404)	A0947002	45,000	-	-	90,000	-	-	-	134,628	52,202	110,045	159,625	140,000	731,500
47	-	-	Purchase of Other Assets	Purchase of Other Assets	A09802	90,000	-	90,900	10,296	-	90,000	-	46,286	64,554	32,133	-	96,806	520,975
48	-	Civil Works	Roads highways and bridges	Other Civil Works	A12109	-	98,000	681,050	754,788	224,066	443,536	-	58,166	890,975	759,157	1,358,011	3,373,516	8,641,265
49	-	-	Other Works	Civil Defence Services	A12504	-	-	-	-	-	-	-	-	978,364	-	-	-	978,364
50	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	-	30,110	-	140,951	63,000	-	-	43,222	12,278	-	170,128	459,689

51	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	814,103	162,100	-	479,014	121,350	281,591	-	291,362	276,375	949,235	871,153	2,734,710	6,980,993
52	-	-	-	Machinery and Equipment (Repairs)	A13101	-	-	-	-	43,500	-	-	-	-	-	-	10,440	53,940
53	-	-	-	Repair and Maintenance Sanitation D-Watering Generator	A13104	-	-	-	-	-	-	-	3,988	-	1,133	-	59,700	64,821
54	-	-	-	Repair and Maintenance of Office Buildings (Repairs)	A13199	-	-	-	-	-	-	-	-	15,774	4,481	-	-	20,255
55	-	-	-	Buildings and structure (Repairs)	A13301	-	-	-	228,743	-	-	-	237,649	182,258	129,166	95,376	101,557	974,749
56	-	-	-	Works - Urban Electrification (Repairs)	A13306	251,490	66,000	-	338,759	-	146,500	641,863	139,268	339,441	259,350	38,612	1,086,796	3,308,079
57	-	-	-	Roads highways and bridges Transport Stands and Terminals (Repairs)	A13605	-	-	134,000	-	-	-	-	-	-	-	-	608,999	742,999
58	-	-	-	Computer Equipment Hardware (Repairs)	A13701	-	-	-	14,300	-	6,100	-	16,600	12,528	16,824	28,548	45,950	140,850
59	-	-	-	General Maintenance of gardens (Repairs)	A13801	-	-	-	-	-	-	-	-	257,987	77,905	-	96,915	432,807
60	-	Development	-	ADP Share (Citizen Community Board) On going Schemes ADP (Previous Year) (Old Code A16304)	A15104	700,578	-	-	-	-	-	-	394,144	264,011	183,879	-	-	1,542,612

61	-	-	-	(PMSP) Program/ Schemes (Previous Years) (Old Code A16309)	A15109	3,137,102	6,595,145	-	4,265,406	-	398,815	-	600,000	102,000	198,802	-	2,323,500	17,620,770
62	-	-	-	DLI-1 PBG Grants from Finance Departme nt (PCP)(Pre vious Years) (Old Code A16310)	A15110	-	-	-	-	-	-	-	-	2,808,918	56,855,272	-	5,944,851	65,609,041
Total:						11,952,797	12,936,635	12,095,573	24,337,463	22,319,170	28,751,389	4,594,005	14,189,369	24,670,524	79,676,669	19,204,119	38,442,013	293,169,726