

Municipal Corporation Burewala

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	225,742	34,782	225,672	104,861	128,768	332,101	275,594	-	612,400	387,734	304,543	388,170	3,020,367
2	-	-	-	Pay of contract Officers	A01106	95,513	-	82,072	41,961	19,509	1,850	-	-	-	-	-	-	240,905
3	-	-	-	Basic Pay Staff	A01151	11,024,365	-	10,843,279	5,364,692	5,403,303	5,474,935	5,542,614	20,409	10,658,712	5,725,549	5,427,053	5,395,260	70,880,171
4	-	-	-	Pay of contract staff	A01156	902,849	-	954,983	471,097	467,579	491,250	474,580	-	968,758	446,602	446,669	441,836	6,066,203
5	-	-	-	Work Charge	A01158	1,352,188	-	715,156	1,576,148	1,081,340	772,799	845,640	670,644	1,603,722	825,413	832,040	852,834	11,127,924
6	-	-	-	Arrears of Salary (Officer)	A01171	-	-	-	603,874	-	-	-	-	-	-	-	-	603,874
7	-	-	-	Arrears of Salary	A01172	5,026	-	-	386,672	23,838	183,482	103,870	-	-	11,004	-	-	713,892
8	-	-	Allowances	House rent Allowance	A01202	1,090,279	-	1,097,496	537,930	537,674	569,271	547,626	-	1,095,647	554,448	551,832	548,808	7,131,011
9	-	-	-	Conveyance Allowance	A01203	1,591,051	-	1,591,320	782,725	778,082	802,419	772,077	-	1,555,647	786,038	782,428	775,572	10,217,512
10	-	-	-	Local Compensatory Allowance	A01206	104,496	-	39,691	19,385	19,385	20,985	19,385	-	39,596	19,907	30,935	21,830	335,595
11	-	-	-	Washing Allowance	A01207	110,067	-	178,152	86,874	86,850	94,050	86,850	-	177,416	89,200	76,950	85,500	1,071,909
12	-	-	-	Qualification allowance	A01216	11,290	-	10,000	5,000	2,500	-	-	-	115,050	57,525	57,525	57,525	316,415
13	-	-	-	Medical allowance	A01217	1,197,826	-	1,213,180	595,848	593,184	618,272	596,995	-	1,197,267	604,828	599,995	597,983	7,815,378
14	-	-	-	Adhoc relief (2016) 10%	A0124407	1,019,871	-	1,025,034	501,731	497,962	515,979	500,424	-	991,874	499,223	499,070	497,173	6,548,341
15	-	-	-	Adhoc relief (2017)	A0124408	1,307,760	-	1,314,015	643,336	638,680	681,914	661,896	-	1,311,409	659,142	659,334	656,635	8,534,121
16	-	-	-	Adhoc relief (2018)	A0124409	1,307,760	-	1,314,015	643,336	638,680	681,914	661,896	-	1,311,409	659,142	659,334	656,635	8,534,121
17	-	-	-	Adhoc relief (2019)	A0124410	639,182	-	1,274,827	628,708	625,103	663,399	644,894	-	1,277,405	642,140	642,332	638,115	7,676,105
18	-	-	-	Personal Allowance	A01254	72,610	-	72,970	47,763	50,991	52,445	52,955	-	110,191	63,240	58,445	62,945	644,555
19	-	-	-	Overtime allowance	A01271	1,334,950	-	1,194,453	420,955	239,905	209,544	387,461	-	449,980	430,581	189,869	1,105,264	5,962,962
20	-	-	-	Reimbursement of medical charges	A01274	-	-	104,088	20,038	15,152	-	-	-	-	-	-	-	139,278
21	-	-	-	Leave salary	A01278	741,862	472,260	546,240	-	261,120	-	650,469	-	555,247	591,720	480,480	386,856	4,686,254
22	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	754	1,392	-	1,740	1,392	-	2,175	3,480	-	1,740	-	1,740	14,413
23	-	-	Communications	Postage and telegraph	A03201	-	10,497	12,010	13,506	8,131	15,780	13,642	3,009	4,335	11,476	-	5,319	97,705
24	-	-	-	Telephone and trunk call	A03202	22,815	41,465	29,196	24,664	35,584	30,699	29,479	31,906	31,471	52,889	26,542	26,932	383,642
25	-	-	Utilities	Gas	A03301	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000
26	-	-	-	Hot and cold weather charges	A03304	-	17,380	9,611	9,425	3,600	-	-	-	-	-	-	-	40,016
27	-	-	Occupancy costs	Rent of Machine & Equipment	A03408	-	40,000	-	98,000	-	89,240	-	-	519,040	-	-	-	746,280
28	-	-	Travel & Transportation	Travelling allowance	A03805	70,600	59,070	152,410	137,456	54,840	168,630	232,520	62,160	113,480	168,230	103,830	61,800	1,385,026
29	-	-	General	Stationery	A03901	20,268	39,016	28,810	55,374	58,100	37,145	45,110	-	104,820	41,607	22,320	37,669	490,239
30	-	-	-	Conference/seminars/workshops/symposia	A03903	-	-	48,332	-	-	-	-	-	-	-	-	-	48,332
31	-	-	-	Newspapers periodicals and books	A03905	-	12,055	30,662	15,959	12,200	-	29,067	-	25,467	22,001	5,345	6,445	159,201
32	-	-	-	Uniforms and protective clothing	A03906	-	-	100,000	-	-	-	-	-	538,646	-	-	-	638,646
33	-	-	-	Advertising & Publicity	A03907	-	22,269	49,450	97,482	48,725	1,000	7,000	-	12,000	54,181	2,000	195,415	489,522
34	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	2,105,046	-	-	-	-	-	-	-	-	-	2,105,046
35	-	-	-	Payments to Govt. dept for service rendered	A03915	-	-	-	-	-	-	-	-	-	-	-	27,600	27,600
36	-	-	-	Law charges	A03917	-	-	24,478	-	24,111	-	-	-	93,196	10,497	-	81,468	233,750
37	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	1,077,780	587,120	98,500	105,300	386,990	-	-	99,820	-	-	-	2,355,510

	Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
38	-	-	-	Payments to other for service rendered	A03919	-	-	-	-	-	49,400	162,980	-	-	42,000	-	-	254,380
39	-	-	-	Unforeseen expenditure for disaster preparedness and relief	A03921	-	-	-	-	-	-	-	-	-	477,964	193,850	341,200	1,013,014
40	-	-	-	Cost of Other Stores	A03942	-	-	-	-	-	92,800	-	-	-	-	-	-	92,800
41	-	-	-	Advertising / Publicity & Dengue	A03966	-	-	183,962	12,668	26,702	104,996	16,896	-	-	14,611	19,210	87,363	466,408
42	-	-	-	Photo Copy Exp	A03967	-	30,026	16,560	26,302	76,908	25,062	27,072	-	-	66,345	51,365	14,097	365,165
43	-	-	-	Others	A03970	-	-	17,940	8,924	37,910	-	9,220	-	53,973	5,000	-	20,270	153,237
44	-	-	-	Share of Nadra Office	A03973	36,680	54,800	52,990	64,960	74,270	64,610	52,430	62,020	78,540	-	64,750	-	606,050
45	-	Employees` Retirement Benefits	Pension	Payment of Pension Contribution of Ex- Employees	A04110	-	-	12,500,000	-	-	17,500,000	5,000,000	-	10,000,000	-	10,500,000	12,000,000	67,500,000
46	-	-	-	SSB Social Security Benefit	A04115	278,304	-	295,488	141,876	137,320	132,765	132,765	-	265,530	121,521	121,521	130,632	1,757,722
47	-	-	-	Pension Contribution (LCS/Non LCS)	A04120	-	4,869,750	2,402,376	2,396,944	2,356,445	2,349,820	2,649,014	2,243,032	2,707,556	2,452,936	2,500,834	4,967,472	31,896,179
48	-	-	-	Financial Assistance for in-service death of employee	A04171	-	-	1,900,000	-	-	1,900,000	-	-	1,600,000	-	-	-	5,400,000
49	-	Interest payment	Interest - domestic	Advance & Deposit	A07134	215,381	50,000	70,125	-	17,100	166,176	-	-	154,040	-	-	-	672,822
50	-	Loans advances	Advances to government servants	House building Advances	A08101	-	3,350,000	150,000	-	-	-	-	-	180,000	-	820,000	-	4,500,000
51	-	Physical assets	Purchase of physical assets	Plant and Machinery	A09106	-	46,975	-	-	-	-	-	-	33,350	-	-	-	80,325
52	-	-	Computer Equipments	IT Equipment	A09203	-	-	8,000	46,750	6,800	-	17,300	-	11,685	-	39,800	49,800	180,135
53	-	-	Other Stores and Stock	Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	A09408	-	-	-	-	98,000	-	38,400	-	-	98,000	98,000	-	332,400
54	-	-	Purchase of Transport	Purchase of Transport	A09501	-	-	-	-	-	-	-	-	-	5,018,550	-	-	5,018,550
55	-	-	Purchase of Plant and Machinery	Purchase of Plant and Machinery	A09601	65,400	-	83,500	-	7,500	-	-	-	-	-	38,500	18,000	212,900
56	-	-	Purchase of Furniture and Fixture	Purchase of Furniture and Fixture	A09701	-	90,480	57,350	44,000	-	33,800	57,200	-	-	45,700	2,360	-	330,890
57	-	-	Purchase of Other Assets	Purchase of Other Assets	A09802	98,600	923,598	334,834	287,259	138,323	84,365	1,026,785	-	1,064,548	152,460	929,790	945,623	5,986,185
58	-	Civil Works (M&R)	Roads highways and bridges	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	-	-	-	-	-	-	-	-	-	-	999,980	999,980
59	-	-	Other Works	Water Filtration Plant	A12507	-	3,550	23,250	-	-	92,250	-	-	-	88,062	5,590	3,673	216,375
60	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	168,310	146,930	324,275	112,622	89,975	527,165	-	111,295	299,498	363,540	402,445	2,546,055
61	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	-	-	55,906	92,820	-	31,142	106,138	-	77,558	164,442	-	75,612	603,618
62	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	95,720	719,979	216,000	626,413	208,913	679,019	173,614	-	314,554	195,624	366,326	592,194	4,188,356
63	-	-	-	Repair and Maintenance of Others	A13199	-	95,585	97,400	115,407	36,110	766,815	-	-	200,306	77,615	194,350	211,440	1,795,028
64	-	-	Furniture and Fixture (Repairs)	Furniture and Fixture (Repairs)	A13201	-	6,050	-	55,900	-	5,500	7,590	-	-	-	-	24,900	99,940
65	-	-	Buildings and structure (Repairs)	Office Buildings (Repairs)	A13301	195,779	-	-	84,485	-	97,311	6,200	-	-	-	-	125,394	509,169
66	-	-	-	Residential Buildings (Repairs)	A13302	-	-	-	-	-	-	-	-	46,200	98,804	184,945	119,870	449,819
67	-	-	-	Other Buildings (Repairs)	A13303	-	-	-	-	-	-	-	-	-	98,700	-	-	98,700
68	-	-	-	Works - Urban (Repairs)	A13305	-	-	-	-	-	-	-	-	-	49,080	-	-	49,080

	Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
69	-	-	Embankment and drainage	Drainage (Repairs)	A13503	-	99,300	48,950	-	-	451,477	-	-	70,000	24,338	197,904	1,180,773	2,072,742
70	-	-	Roads highways and bridges	Other highways/roads (Repairs)	A13602	-	-	1,750,000	372,427	-	-	-	-	77,000	-	-	489,874	2,689,301
71	-	-	-	Transport Stands and Terminals (Repairs)	A13605	-	-	-	-	-	-	21,000	-	-	47,750	-	-	68,750
72	-	-	Computer Equipment	IT Equipment (Repairs)	A13703	23,600	-	-	700	12,450	-	17,500	-	700	2,500	11,750	19,590	88,790
73	-	-	General	Maintenance of gardens (Repairs)	A13801	-	-	-	-	-	-	-	-	-	69,850	-	99,900	169,750
74	-	Utilities	POL	POL Official Staff Cars, Motor Cycles	A15101	88,570	85,541	99,540	102,429	103,438	55,202	110,142	109,508	89,822	97,871	86,030	69,366	1,097,459
75	-	-	-	POL Vehicles for Municipal Services	A15102	785,786	790,717	925,844	890,674	858,614	866,034	793,713	1,225,139	864,004	900,547	870,882	736,364	10,508,318
76	-	-	-	POL for Street Watering/Lorry	A15104	221,831	192,374	221,611	219,060	206,397	229,359	244,920	242,371	280,247	268,985	275,249	215,070	2,817,474
77	-	-	-	POL for Office Generator	A15106	76,440	63,700	79,860	76,680	63,900	128,940	61,593	35,172	31,975	28,896	25,357	16,112	688,625
78	-	-	-	POL for Water Supply Generator	A15107	89,180	89,180	113,135	99,684	70,290	38,430	-	-	-	50,897	38,844	36,252	625,892
79	-	-	-	POL for Sanitation Disposal Generator / Machinery	A15109	392,392	343,980	479,160	500,030	440,910	557,235	565,650	388,500	473,230	477,350	429,568	330,468	5,378,473
80	-	-	Electricity	Electricity (Office)	A15201	154,815	119,113	239,718	173,274	140,998	131,851	231,936	149,358	77,016	102,322	-	284,774	1,805,175
81	-	-	-	Electricity (Street Light)	A15203	80,723	98,982	353,158	247,539	196,067	212,258	230,853	390,527	230,232	151,966	-	300,636	2,492,941
82	-	-	-	Electricity (Water Supply)	A15204	2,677,158	3,193,206	2,972,289	2,893,211	2,834,063	2,636,762	2,750,232	2,694,968	2,421,837	2,885,415	-	5,565,679	33,524,820
83	-	-	-	Electricity (Disposal Works)	A15206	1,537,691	1,728,703	1,814,123	1,389,951	1,748,737	1,432,424	1,290,485	1,480,523	1,375,295	1,373,505	-	3,148,269	18,319,706
84	-	Development	ADP Share	On going schemes ADP (current year)	A16303	1,902,514	628,775	1,238,468	890,611	-	1,393,403	479,549	-	18,270,102	698,725	295,899	5,332,149	31,130,195
85	-	-	-	On going schemes ADP (Previous year)	A16304	-	276,604	-	-	-	-	-	-	-	-	-	-	276,604
Total:						3,265,688	19,947,244	55,922,235	26,220,293	22,472,375	45,295,274	29,998,561	9,812,726	66,801,098	30,148,906	31,147,817	52,585,901	423,618,118