

Municipal Committee Okara

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	338,851	27,239	358,897	203,608	251,691	543,761	20,833	282,211	452,762	675,034	17,136	214,943	3,386,966
2	-	-	-	Qualification Pay Officers	A01105	-	-	-	-	-	5,872	5,000	10,000	10,000	27,581	-	15,000	73,453
3	-	-	-	Pay of contract Officers	A01106	-	-	-	-	-	21,686	48,770	148,770	48,770	95,040	2,500	48,570	414,106
4	-	-	-	Basic Pay Staff	A01151	8,783,880	4,492,726	11,647,855	11,863,064	11,795,264	21,113,808	1,800,929	12,036,392	14,149,279	19,387,104	174,026	12,169,013	129,413,340
5	-	-	-	Pay of contract staff	A01156	399,820	133,144	674,214	149,520	124,160	495,500	-	147,720	191,987	272,917	-	147,720	2,736,702
6	-	-	-	OSD (17-A) (Old Code A01159)	A0117002	-	-	-	-	-	-	-	-	-	-	363,378	67,920	431,298
7	-	-	Allowance	House rent	A01202	509,787	385,470	930,870	900,447	895,309	1,770,632	39,005	902,242	1,266,325	1,524,627	-	876,559	10,001,273
8	-	-	-	Allowance Conveyance	A01203	805,981	500,150	1,325,035	1,285,271	1,286,979	2,510,067	53,296	1,259,125	1,758,126	2,092,927	-	1,246,884	14,123,841
9	-	-	-	Allowance Washing	A01207	31,050	42,000	71,350	71,650	71,200	142,665	450	71,950	112,031	110,520	-	70,256	795,122
10	-	-	-	Allowance Medical	A01217	591,948	421,785	1,043,458	1,005,615	1,010,904	1,977,557	43,507	1,013,745	1,410,988	1,728,616	-	972,513	11,220,636
11	-	-	-	allowance Adhoc relief (2019)	A0124410	2,770,527	1,464,228	4,343,149	4,153,069	4,168,627	8,263,400	228,957	4,289,474	5,670,727	7,430,753	-	4,056,698	46,839,609
12	-	-	-	Technical Allowance	A01264	45,555	-	45,555	45,555	45,555	131,934	-	103,080	103,080	206,160	-	93,802	820,276
13	-	-	-	Holiday Allowance (old code A01250)	A0127002	-	-	-	-	-	-	-	-	-	-	290,991	1,566,584	1,857,575
14	-	-	-	Personal Allowance (old code A01254)	A0127004	51,750	16,080	68,930	48,407	47,660	73,460	-	23,993	23,235	44,691	-	23,000	421,206
15	-	-	-	Integrated Allowance (old code A01255)	A0127005	63,310	106,650	175,911	170,860	173,560	334,815	7,998	167,105	273,765	233,015	-	168,160	1,875,149
16	-	-	-	Group Insurance (Employee 1 to 4 Scale Matching Grant)	A0127009	-	-	-	-	-	-	140,000	360,000	-	380,000	120,000	120,000	1,120,000
17	-	-	-	Honoraria	A01273	5,000	-	30,000	80,000	30,000	60,000	-	108,795	30,000	35,000	-	5,000	383,795
18	-	-	-	Contingent paid staff (Daily Waages)	A01277	1,100,575	549,290	1,274,140	1,172,395	1,287,440	4,396,980	1,915,865	2,489,095	2,403,310	4,934,300	2,412,620	3,482,605	27,418,615
19	-	-	-	Leave salary	A01278	994,965	114,654	2,012,364	1,600,108	1,232,403	-	-	-	-	-	-	-	5,954,494
20	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	3,480	1,740	1,740	-	1,740	485	37,370	4,815	9,164	-	-	-	60,535
21	-	-	Communi cations	Postage and telegraph	A03201	-	9,450	-	-	-	-	7,673	-	-	-	-	-	17,123
22	-	-	-	Telephone and trunk call	A03202	-	27,749	78,746	53,944	38,523	54,619	49,352	24,051	33,132	115,312	22,473	68,388	566,289
23	-	-	Utilities	Gas	A03301	-	-	28,281	-	9,172	18,650	37,310	45,440	12,980	8,660	9,144	10,540	180,177

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24	-	-	-	Electricity (Office) (Old Code A15201)	A0330302	-	307,212	-	219,735	161,211	108,757	-	8,886	-	-	-	1,063,469	1,869,270
25	-	-	-	Electricity (Street Light) (Old Code A15203)	A0330304	-	478,772	-	414,452	430,596	1,980,144	555,211	338,999	2,570,885	2,725,385	5,220	1,152,786	10,652,450
26	-	-	-	Electricity (Water Supply) (Old Code A15204)	A0330305	1,238,714	-	-	1,383,004	-	4,418,334	-	1,961,115	-	2,107,952	947,991	3,974,303	16,031,413
27	-	-	-	Electricity (Disposal Works) (Old Code A15206)	A0330307	-	2,057,937	4,007,367	1,370,681	2,608,029	108,602	1,458,372	1,650,327	-	52,134	-	3,166,749	16,480,198
28	-	-	-	Electricity (Parks) (Old Code A15207)	A0330308	-	-	-	-	241,509	100,884	186,201	17,340	185,560	-	-	278,000	1,009,494
29	-	-	-	Hot and cold weather charges	A03304	-	-	36,540	-	18,600	13,080	-	-	-	-	-	-	68,220
30	-	-	Occupancy costs	Rent of Machine & Equipment	A03408	-	70,135	97,500	195,600	165,300	300,000	98,000	-	-	-	-	10,000	936,535
31	-	-	Travel & Transportation	Travelling allowance	A03805	-	2,740	75,570	73,640	-	24,322	112,634	49,000	-	81,610	81,192	120,330	621,038
32	-	-	-	POL Official Staff Cars, Motor Cycles (Old Code A15101)	A0380701	71,257	60,665	282,462	117,136	153,312	144,153	-	25,049	310,156	198,701	105,924	597,066	2,065,881
33	-	-	-	POL for General Use Vehicle/Truck/Trolley (Old Code A15105)	A0380705	231,131	949	-	895,826	1,464,393	1,703,219	-	2,350,792	750,816	1,947,264	1,217,059	2,798,608	13,360,057
34	-	-	-	POL for Sanitation Disposal Generator / Machinery (Old Code A15109)	A0380709	340,321	214,234	494,676	52,610	349,617	971,237	-	-	576,722	-	503,146	2,802,930	6,305,493
35	-	-	General	Stationery	A03901	19,877	27,545	19,090	29,660	-	111,006	10,000	13,000	41,616	51,794	-	147,825	471,413
36	-	-	-	Printing and publication	A03902	3,145	1,105	-	56,160	94,269	43,742	-	76,635	23,710	-	151,640	48,400	498,806
37	-	-	-	Newspapers periodicals and books	A03905	-	-	43,598	-	-	22,872	-	-	-	-	40,634	20,432	127,536

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38	-	-	-	Uniforms and protective clothing	A03906	-	-	-	-	-	125,400	-	-	-	-	-	-	125,400
39	-	-	-	Advertising & Publicity	A03907	46,986	57,994	-	154,480	361,733	421,310	689,128	148,076	66,765	53,887	83,361	184,007	2,267,727
40	-	-	-	Tax refunds (TTIP and Others)	A03909	-	120,000	380,000	-	-	-	-	-	-	-	-	-	500,000
41	-	-	-	Contribution & subscription PLGB Funds	A03913	-	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	-	-	3,000,000
42	-	-	-	Payments to Govt. dept for service rendered	A03915	-	-	-	1,351,241	-	-	-	-	-	-	-	-	1,351,241
43	-	-	-	Law charges	A03917	-	-	80,000	-	22,000	-	7,200	-	-	-	6,000	-	115,200
44	-	-	-	Exhibitions, fairs and other national celebrations	A03918	38,857	68,200	-	22,000	249,300	298,125	86,590	-	864,875	1,358,646	393,600	85,000	3,465,193
45	-	-	-	Unforeseen expenditure for disaster preparedness and relief	A03921	15,072	10,793	-	-	787,180	145,640	723,460	171,800	-	-	391,877	406,568	2,652,390
46	-	-	-	Unforeseen expenses	A03940	-	-	-	-	-	-	-	-	-	-	-	447,200	447,200
47	-	-	-	Cost of Other Stores	A03942	-	73,125	-	-	-	-	-	-	-	-	-	-	73,125
48	-	-	-	Others	A0397001	41,488	70,565	44,750	52,100	70,507	32,850	165,750	6,050	18,630	29,680	173,900	182,240	888,510
49	-	-	-	Expenditure Ramadan Bazaar	A0397004	-	-	-	-	141,225	263,467	174,390	292,196	-	-	-	112,740	984,018
50	-	-	-	Expenditure (old code A03963) Baker/Cattle Mandi	A0397005	-	349,017	105,487	-	27,170	30,660	-	-	-	-	-	-	512,334
51	-	-	-	Expenditure (old code A03964) Photo Copy Exp (old code A03967)	A0397008	-	26,726	26,449	-	67,216	92,849	36,872	32,563	21,155	69,345	51,413	114,083	538,671
52	-	-	-	Sports (old code A03971)	A0397010	-	-	-	-	-	-	-	-	149,307	40,893	-	-	190,200
53	-	-	-	Share of Nadra Office (old code A03973)	A0397012	-	77,220	11,940	129,620	197,690	164,580	97,620	136,200	-	200,430	94,580	94,410	1,204,290
54	-	-	-	Clean and Green Punjab (old code A03985)	A0397018	553,445	90,083	141,000	-	385,608	44,700	765,857	223,747	-	92,500	134,650	1,803,711	4,235,301

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55	-	-	-	Refund Payment TTIP (old code A03987)	A0397019	-	-	33,806	-	-	44,408	-	108,565	59,537	-	-	12,255	258,571
56	-	-	-	COVID-19 (old code A03989)	A0397021	319,140	86,970	172,622	264,425	161,900	46,100	52,500	-	-	90,000	-	130,000	1,323,657
57	-	-	Pension	Pension - Civil	A04101	5,000,000	500,000	5,000,000	8,000,000	7,000,000	11,100,000	1,173,454	6,694,820	-	7,828,521	760,783	7,443,671	60,501,249
58	-	-	-	Gratuity - Civil	A04103	-	-	-	-	-	15,000,000	-	-	2,459,535	-	-	1,900,000	19,359,535
59	-	-	-	Superannuation Encashment of LPR	A04114	668,040	291,120	234,960	-	199,560	408,420	723,240	852,887	602,880	336,840	606,240	2,335,405	7,259,592
60	-	-	-	30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Annintee Pension	A04115	133,854	39,054	190,176	56,877	51,816	158,049	9,111	64,785	62,493	146,849	-	78,420	991,484
61	-	-	-	Contribution (LCS/Non LCS) (Old Code A04120)	A04116	3,938,164	548,460	5,791,558	2,424,047	6,174,843	8,538,319	548,105	4,573,805	9,600,638	9,255,743	167,358	4,368,182	55,929,222
62	-	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 A04171)	A05216	-	900,000	800,000	400,000	2,900,000	7,400,000	2,700,000	400,000	-	-	400,000	4,800,000	20,700,000
63	-	Physical assets	Computer Equipments	IT Equipment	A09203	-	2,548	-	-	-	-	-	-	-	-	-	38,900	41,448
64	-	-	Other Stores and Stock	Purchase of Bamboos (Old Code A09404)	A0947002	-	-	-	-	-	-	-	-	-	-	37,800	119,000	156,800
65	-	-	Purchase of Other Assets	Purchase of Other Assets	A09802	95,387	55,441	422,705	-	104,200	-	127,500	237,605	-	-	-	455,785	1,498,623
66	-	Civil Works	Roads highways and bridges	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	-	-	-	-	-	-	-	-	-	390,804	-	390,804
67	-	-	-	Other Civil Works	A12109	-	-	-	-	-	-	-	-	-	-	-	220,147	220,147

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68	-	-	Other Works	Works-Urban (Electrification)	A12505	75,046	53,620	15,550	-	58,000	299,550	164,070	51,750	145,558	51,142	318,124	261,700	1,494,110
69	-	-	-	Water Filtration Plant	A12507	21,263	44,192	177,700	-	67,000	94,190	97,200	86,000	132,382	164,168	99,000	285,700	1,268,795
70	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	151,321	37,700	13,000	194,955	-	16,100	70,050	53,856	6,292	21,000	19,250	583,524
71	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	147,641	63,191	163,238	174,500	334,300	274,200	420,300	469,952	482,978	515,455	1,047,030	292,950	4,385,735
72	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	167,285	162,035	338,875	91,305	399,800	207,400	393,100	542,530	169,904	83,296	249,000	206,700	3,011,230
73	-	-	-	Repair and Maintenance Sanitation D-Generator	A13104	-	3,268	-	-	-	-	99,900	102,470	-	85,000	-	-	290,638
74	-	-	Furniture and Fixture (Repairs)	Furniture and Fixture (Repairs)	A13201	2,886	57,887	16,627	9,600	-	-	-	25,000	-	24,500	470,150	94,250	700,900
75	-	-	Buildings and structure (Repairs)	Others - Repair and Maintenance of Buildings and Structures	A13370	11,840	109,737	-	-	30,000	91,000	621,700	-	-	-	520,942	518,802	1,904,021
76	-	-	Embankment and drainage	Drainage (Repairs)	A13503	-	-	-	-	-	-	-	-	-	-	354,585	292,439	647,024
77	-	-	Computer Equipmen t	Hardware (Repairs)	A13701	3,330	1,170	5,000	4,560	-	12,200	5,700	-	-	1,300	67,250	46,110	146,620
78	-	-	-	IT Equipment (Repairs)	A13703	-	838	27,200	11,300	7,250	-	6,950	-	-	22,500	-	-	76,038
79	-	Development	ADP Share (Citizen Community Board)	On going Schemes ADP (Current Year) (Old Code A16303)	A15103	67,127	117,692	22,434	98,800	1,269,200	-	2,163,113	989,254	214,691	61,661	1,322,450	1,223,231	7,549,653
80	-	-	-	On going Schemes ADP (Previous Year) (Old Code A16304)	A15104	-	-	-	-	-	-	-	-	119,643	33,357	-	-	153,000

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81	-	-	-	DLI-1 PBG Grants from Finance Department (PCP) (Old Code A16307)	A15107	-	-	42,653	-	60,437	10,912	6,753,905	1,370,756	20,038,097	5,721,855	30,245	75,125	34,103,985
82	-	-	-	(PMSP) Program/Schemes (Old Code A16308)	A15108	244,649	74,779	1,999,196	1,949,723	-	-	11,400	-	-	-	21,775	-	4,301,522
Total:						29,992,424	16,720,695	45,448,924	42,819,595	49,479,913	97,270,572	26,690,948	47,630,007	67,682,050	73,740,957	14,678,991	70,253,034	582,408,111