



Municipal Committee Jaranwala



Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments

| # | A/C Code | Detailed Payment Heads | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | mar | Apr | May | Jun | Total |
|----|----------|--|------|-----|-----|-----|-----|-----|------------|------------|----------|------------|----------|-----------|------------|
| 1 | A13305 | A13305 Works - Urban (Repairs) | - | - | - | - | - | - | - | 130856.00 | - | - | - | - | 130856.00 |
| 2 | A03805 | A03805 Travelling allowance | - | - | - | - | - | - | - | 36930.00 | - | 31200.00 | 30465.00 | - | 98595.00 |
| 3 | A13001 | A13001 Transport (Repairs) Official Staff Cars, Motor Cycles | - | - | - | - | - | - | - | 402064.00 | - | 40650.00 | - | - | 442714.00 |
| 4 | A03202 | A03202 Telephone and trunk call | - | - | - | - | - | - | - | - | 29624.00 | 18563.00 | 18806.00 | - | 66993.00 |
| 5 | A03901 | A03901 Stationery | - | - | - | - | - | - | - | 21783.00 | - | - | - | - | 21783.00 |
| 6 | A03408 | A03408 Rent of Machine & Equipment | - | - | - | - | - | - | - | 40040.00 | - | - | - | - | 40040.00 |
| 7 | A09601 | A09601 Purchase of Plant and Machinery | - | - | - | - | - | - | - | 18078.00 | - | - | - | - | 18078.00 |
| 8 | A09802 | A09802 Purchase of Other Assets | - | - | - | - | - | - | - | 756875.00 | - | - | - | - | 756875.00 |
| 9 | A03201 | A03201 Postage and telegraph | - | - | - | - | - | - | - | 486.00 | - | - | - | - | 486.00 |
| 10 | A04101 | A04101 Pension - Civil | - | - | - | - | - | - | 3135032.00 | - | - | - | - | - | 3135032.00 |
| 11 | A04116 | A04116 Pension Contribution (LCS/Non LCS) (Old A04120) | - | - | - | - | - | - | - | - | - | 1008161.00 | - | 786964.00 | 1795125.00 |
| 12 | A0380701 | A0380701 POL Official Staff Cars, Motor Cycles (Old Code A15101) | - | - | - | - | - | - | - | 86603.00 | 30762.00 | - | - | - | 117365.00 |
| 13 | A0397001 | A0397001 Others Expenditure | - | - | - | - | - | - | - | 14389.00 | - | - | - | - | 14389.00 |
| 14 | A13370 | A13370 Others - Repair and Maintenance of Buildings and Structures | - | - | - | - | - | - | - | 2682061.00 | - | - | - | - | 2682061.00 |
| 15 | A12102 | A12102 Roads | - | - | - | - | - | - | - | 173096.00 | - | - | - | - | 173096.00 |
| 16 | A12403 | A12403 Other buildings | - | - | - | - | - | - | - | 50000.00 | - | - | - | - | 50000.00 |
| 17 | A13801 | A13801 Maintenance of gardens (Repairs) | - | - | - | - | - | - | - | 198726.00 | - | - | - | - | 198726.00 |
| 18 | A13101 | A13101 Machinery and Equipment (Repairs) | - | - | - | - | - | - | - | 39117.00 | - | - | - | - | 39117.00 |
| 19 | A13703 | A13703 IT Equipment (Repairs) | - | - | - | - | - | - | - | - | - | - | 4070.00 | - | 4070.00 |
| 20 | A09203 | A09203 IT Equipment | - | - | - | - | - | - | - | 1300.00 | - | - | - | - | 1300.00 |
| 21 | A09201 | A09201 Hardware | - | - | - | - | - | - | - | 10521.00 | - | - | - | - | 10521.00 |

| # | A/C Code | Detailed Payment Heads | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | mar | Apr | May | Jun | Total |
|----|----------|--|------|-----|-----|-----|-----|-----|------------|------------|------------|------------|------------|------------|-------------|
| 22 | A13201 | A13201 Furniture and Fixture (Repairs) | - | - | - | - | - | - | - | 27940.00 | - | - | - | - | 27940.00 |
| 23 | A05216 | A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant (Old Code A04171) | - | - | - | - | - | - | 1600000.00 | - | - | - | - | - | 1600000.00 |
| 24 | A03918 | A03918 Exhibitions, fairs and other national celebrations | - | - | - | - | - | - | - | 100944.00 | - | - | - | - | 100944.00 |
| 25 | A0330302 | A0330302 Electricity (Office) (Old Code A15201) | - | - | - | - | - | - | - | - | 7503.00 | 6873.00 | 36707.00 | 60308.00 | 111391.00 |
| 26 | A03907 | A03907 Advertising & Publicity | - | - | - | - | - | - | - | 59445.00 | - | - | - | - | 59445.00 |
| 27 | A01207 | A01207 Washing Allowance | - | - | - | - | - | - | - | - | 400.00 | 400.00 | - | 400.00 | 1200.00 |
| 28 | A01239 | A01239 Special allowance | - | - | - | - | - | - | 294050.00 | - | 326933.00 | 330078.00 | - | 310848.00 | 1261909.00 |
| 29 | A01216 | A01216 Qualification allowance | - | - | - | - | - | - | - | 36468.00 | 5000.00 | 5000.00 | - | - | 46468.00 |
| 30 | A01106 | A01106 Pay of contract Officers | - | - | - | - | - | - | 152777.00 | - | 94691.00 | 67640.00 | - | 34770.00 | 349878.00 |
| 31 | A01271 | A01271 Overtime allowance | - | - | - | - | - | - | - | 78290.00 | - | - | - | - | 78290.00 |
| 32 | A01217 | A01217 Medical allowance | - | - | - | - | - | - | 160468.00 | - | 180534.00 | 225615.00 | - | 176495.00 | 743112.00 |
| 33 | A01202 | A01202 House rent Allowance | - | - | - | - | - | - | 130377.00 | - | 154576.00 | 192558.00 | - | 144622.00 | 622133.00 |
| 34 | A01203 | A01203 Conveyance Allowance | - | - | - | - | - | - | 243888.00 | - | 260192.00 | 250097.00 | - | 248312.00 | 1002489.00 |
| 35 | A01151 | A01151 Basic Pay Staff | - | - | - | - | - | - | 2167710.00 | 3614694.00 | 1958330.00 | 7348862.00 | 2527703.00 | 4873038.00 | 22490337.00 |
| 36 | A01101 | A01101 Basic Pay Officers | - | - | - | - | - | - | 136235.00 | - | 116367.00 | 64820.00 | - | 64940.00 | 382362.00 |
| 37 | A15199 | A15199 Others (Old Code A16399) | - | - | - | - | - | - | - | 476741.00 | - | - | - | - | 476741.00 |
| 38 | A0330304 | A0330304 Electricity (Street Light) (Old Code A15203) | - | - | - | - | - | - | - | - | 1240625.00 | 1061694.00 | 1175293.00 | 1047707.00 | 4525319.00 |
| 39 | A0330305 | A0330305 Electricity (Water Supply) (Old Code A15204) | - | - | - | - | - | - | - | - | 339946.00 | 342473.00 | 652285.00 | 457814.00 | 1792518.00 |
| 40 | A0380706 | A0380706 POL for Office Generator (Old Code A15106) | - | - | - | - | - | - | - | 57880.00 | 57154.00 | - | - | - | 115034.00 |
| 41 | A0380708 | A0380708 POL for Sanitation D-Watering Generator (Old Code A15108) | - | - | - | - | - | - | - | 243834.00 | 191234.00 | - | - | - | 435068.00 |
| 42 | A0380705 | A0380705 POL for General Use Vehicle/Truck/Trolley (Old Code A15105) | - | - | - | - | - | - | - | 823233.00 | 556692.00 | 37150.00 | - | - | 1417075.00 |
| 43 | A0397008 | A0397008 Photo Copy Exp (old code A03967) | - | - | - | - | - | - | - | 29522.00 | - | - | 19350.00 | 3609.00 | 52481.00 |
| 44 | A04115 | A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee | - | - | - | - | - | - | 4554.00 | - | 40547.00 | 31887.00 | - | 22776.00 | 99764.00 |
| 45 | A0122M | A0122M Adhoc relief (2016) 10% | - | - | - | - | - | - | 156352.00 | - | 169683.00 | 209663.00 | - | 159766.00 | 695464.00 |
| 46 | A0121N | A0121N Personal Allowance (old code A01254) | - | - | - | - | - | - | 39590.00 | - | 40228.00 | 40050.00 | - | 40050.00 | 159918.00 |
| 47 | A0120D | A0120D Integrated Allowance (old code A01255) | - | - | - | - | - | - | 44391.00 | 212700.00 | 45000.00 | 45000.00 | - | 45000.00 | 392091.00 |
| 48 | A0122Y | A0122Y Adhoc relief (2017) (OLD CODE A0124408) | - | - | - | - | - | - | 211727.00 | - | 229999.00 | 280001.00 | - | 225240.00 | 946967.00 |
| 49 | A04114 | A04114 Superannuation Encashment of LPR | - | - | - | - | - | - | 249602.00 | 320524.00 | - | - | - | 498720.00 | 1068846.00 |

| # | A/C Code | Detailed Payment Heads | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | mar | Apr | May | Jun | Total |
|----|----------|---|------|-----|-----|-----|-----|-----|----------------|-----------------|----------------|-----------------|----------------|-----------------|------------------|
| 50 | A0397012 | A0397012 Share of Nadra Office (old code A03973) | - | - | - | - | - | - | - | 71040.00 | - | - | 93756.00 | - | 164796.00 |
| 51 | A0330306 | A0330306 Electricity (Filtration Plant) (Old Code A15205) | - | - | - | - | - | - | - | - | 42810.00 | 133976.00 | 62933.00 | 61595.00 | 301314.00 |
| 52 | A0330307 | A0330307 Electricity (Disposal Works) (Old Code A15206) | - | - | - | - | - | - | - | - | 677636.00 | 502977.00 | 903845.00 | 668952.00 | 2753410.00 |
| 53 | A0330308 | A0330308 Electricity (Parks) (Old Code A15207) | - | - | - | - | - | - | - | - | 219273.00 | 133351.00 | 163533.00 | 114245.00 | 630402.00 |
| 54 | A15107 | A15107 PBG Grants from Finance Department (PCP) (Old Code A16307) | - | - | - | - | - | - | - | 50000000.00 | - | - | - | - | 50000000.00 |
| 55 | A0123G | A0123G Adhoc relief (2018) (OLD CODE A0124409) | - | - | - | - | - | - | 211727.00 | - | 230131.00 | 280133.00 | - | 221567.00 | 943558.00 |
| 56 | A0330303 | A0330303 Electricity (Sub-Office) (Old Code A15202) | - | - | - | - | - | - | - | - | 14733.00 | 14733.00 | 36348.00 | 51507.00 | 117321.00 |
| 57 | A0117002 | A0117002 OSD (17-A) (Old Code A01159) | - | - | - | - | - | - | - | - | - | 572134.00 | - | 93710.00 | 665844.00 |
| 58 | A0123P | A0123P Adhoc relief (2019) (OLD CODE A0124410) | - | - | - | - | - | - | 211727.00 | - | 229142.00 | 267195.00 | - | 216436.00 | 924500.00 |
| 59 | A0397018 | A0397018 Clean and Green Punjab (old code A03985) | - | - | - | - | - | - | - | 19450.00 | - | - | - | - | 19450.00 |
| 60 | A01264 | A01264 Technical Allowance | - | - | - | - | - | - | - | - | 51433.00 | 45555.00 | - | 45555.00 | 142543.00 |
| 61 | A0124F | A0124F Adhoc relief - 2021 (OLD CODE A0124412) | - | - | - | - | - | - | 211727.00 | - | 222579.00 | 231865.00 | - | 221567.00 | 887738.00 |
| | | Total | - | - | - | - | - | - | 9361934 | 60835630 | 7763757 | 13820354 | 5725094 | 10896513 | 108403282 |

Prepared By

Date

Varified By

Date

AR 30 Monthly Compilation Sheet of Payments (Created by Municipal Committee Jaranwala Generated by ITBMS-FMS)

Municipal Committee Jaranwala

Form AR-30 see Rule 42(1)(a)

Monthly Compilation Of Expenditure

For The Financial Year 2021 - 2022

| 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 | 192,484 | - | 274,135 | - | 133,129 | 160,244 | 185,962 | - | - | - | - | 945,954 |
| 2 | - | - | - | Pay of contract Officers | A01106 | - | - | - | - | 78,236 | - | - | - | - | - | - | 78,236 |
| 3 | - | - | - | Basic Pay Staff | A01151 | 4,366,955 | 4,060,389 | 8,268,876 | 4,659,246 | 8,121,448 | 7,594,015 | 4,316,668 | 3,614,694 | - | - | - | 45,002,291 |
| 4 | - | - | Allowances | House rent Allowance | A01202 | 122,976 | 39,549 | 312,866 | - | 318,380 | 153,939 | 163,929 | - | - | - | - | 1,111,639 |
| 5 | - | - | - | Conveyance Allowance | A01203 | 223,121 | 52,875 | 551,761 | - | 539,855 | 259,288 | 278,184 | - | - | - | - | 1,905,084 |
| 6 | - | - | - | Washing Allowance | A01207 | 400 | - | 800 | - | 800 | 400 | 400 | - | - | - | - | 2,800 |
| 7 | - | - | - | Qualification allowance | A01216 | 5,000 | - | 5,000 | - | 5,000 | 5,000 | 5,000 | 36,468 | - | - | - | 61,468 |
| 8 | - | - | - | Medical allowance | A01217 | 153,634 | 45,630 | 382,803 | - | 328,008 | 186,080 | 178,567 | - | - | - | - | 1,274,722 |
| 9 | - | - | - | Special allowance | A01239 | - | - | 1,394,276 | - | 649,342 | 329,790 | 355,179 | - | - | - | - | 2,728,587 |
| 10 | - | - | - | Adhoc relief (2016) 10% | A0124407 | 161,172 | 38,348 | 380,555 | - | 349,422 | 172,672 | 183,290 | - | - | - | - | 1,285,459 |
| 11 | - | - | - | Adhoc relief (2017) | A0124408 | 214,566 | 50,148 | 504,536 | - | 459,938 | 232,857 | 248,461 | - | - | - | - | 1,710,506 |
| 12 | - | - | - | Adhoc relief (2018) | A0124409 | 214,566 | 50,244 | 504,709 | - | 460,118 | 232,989 | 248,563 | - | - | - | - | 1,711,189 |
| 13 | - | - | - | Adhoc relief (2019) | A0124410 | 205,998 | 50,244 | 490,774 | - | 451,540 | 223,677 | 239,495 | - | - | - | - | 1,661,728 |
| 14 | - | - | - | Adhoc relief (2021) | A0124412 | 209,303 | 50,244 | 504,709 | - | 449,021 | 232,989 | 248,563 | - | - | - | - | 1,694,829 |
| 15 | - | - | - | Technical Allowance | A01264 | 57,525 | - | 57,525 | - | - | 41,391 | - | - | - | - | - | 156,441 |
| 16 | - | - | - | Personal Allowance (old code A01254) | A0127004 | - | - | - | - | 84,164 | 6,160 | 39,590 | - | - | - | - | 129,914 |
| 17 | - | - | - | Integrated Allowance (old code A01255) | A0127005 | 3,150 | 7,881 | 26,107 | - | 28,420 | 466,650 | 55,941 | 212,700 | - | - | - | 800,849 |
| 18 | - | - | - | Overtime allowance | A01271 | - | 37,060 | 181,882 | 21,881 | - | 101,128 | - | 78,290 | - | - | - | 420,241 |
| 19 | - | - | - | Honoraria | A01273 | - | - | - | - | 108,870 | 75,000 | - | - | - | - | - | 183,870 |
| 20 | - | - | - | Reimbursement of medical charges | A01274 | - | - | - | 292,800 | - | - | - | - | - | - | - | 292,800 |

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|----|---|--------------------|-------------------------|---|----------|--------|---------|---------|---------|-----------|---------|-----------|--------|---|---|---|---|---|---|------------------|
| 21 | - | Operating expenses | Fees | Legal fees | A03102 | - | - | 27,000 | - | 13,500 | - | - | - | - | - | - | - | - | - | 40,500 |
| 22 | - | - | Communications | Postage and telegraph | A03201 | - | - | - | 1,005 | - | - | - | - | - | - | - | - | - | - | 1,005 |
| 23 | - | - | - | Telephone and trunk call | A03202 | - | 54,646 | - | 36,104 | 16,621 | 17,304 | 18,156 | - | - | - | - | - | - | - | 142,831 |
| 24 | - | - | - | Courier and pilot service | A03205 | - | 742 | 732 | - | 1,003 | - | - | 486 | - | - | - | - | - | - | 2,963 |
| 25 | - | - | - | Photography Charges | A03206 | - | - | - | 3,840 | - | 2,160 | - | - | - | - | - | - | - | - | 6,000 |
| 26 | - | - | Utilities | Electricity (Office) (Old Code A15201) | A0330302 | - | 40,787 | - | - | 150,450 | 52,883 | 19,679 | - | - | - | - | - | - | - | 263,799 |
| 27 | - | - | - | Electricity (Sub-Office) (Old Code A15202) | A0330303 | - | 79,094 | - | - | 133,373 | 26,439 | 9,446 | - | - | - | - | - | - | - | 248,352 |
| 28 | - | - | - | Electricity (Street Light) (Old Code A15203) | A0330304 | - | 521,041 | - | - | 2,228,238 | 881,856 | 1,223,156 | - | - | - | - | - | - | - | 4,854,291 |
| 29 | - | - | - | Electricity (Water Supply) (Old Code A15204) | A0330305 | 10,600 | 209,632 | - | - | 743,809 | 314,847 | 391,811 | - | - | - | - | - | - | - | 1,670,699 |
| 30 | - | - | - | Electricity (Filtration Plant) (Old Code A15205) | A0330306 | - | 91,493 | - | - | 103,685 | 66,733 | 47,624 | - | - | - | - | - | - | - | 309,535 |
| 31 | - | - | - | Electricity (Disposal Works) (Old Code A15206) | A0330307 | - | 618,840 | - | - | 1,958,563 | 429,520 | 677,550 | - | - | - | - | - | - | - | 3,684,473 |
| 32 | - | - | - | Electricity (Parks) (Old Code A15207) | A0330308 | - | 119,938 | - | - | 553,977 | 212,585 | 215,671 | - | - | - | - | - | - | - | 1,102,171 |
| 33 | - | - | - | Hot and cold weather charges | A03304 | - | - | 3,578 | - | - | 1,462 | - | - | - | - | - | - | - | - | 5,040 |
| 34 | - | - | Occupancy costs | Rent of Machine & Equipment | A03408 | - | - | 133,200 | - | 290,080 | 262,680 | - | 40,040 | - | - | - | - | - | - | 726,000 |
| 35 | - | - | Travel & Transportation | Travelling allowance | A03805 | - | 43,970 | 4,140 | 22,355 | 5,005 | 49,310 | 25,715 | 36,930 | - | - | - | - | - | - | 187,425 |
| 36 | - | - | - | POL Official Staff Cars, Motor Cycles (Old Code A15101) | A0380701 | - | 22,799 | 48,520 | 324,351 | - | 84,009 | 288,050 | 86,603 | - | - | - | - | - | - | 854,332 |

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|----|---|---|---------|---|----------|-----|---------|-----------|---------|---------|-----------|-----------|---------|---|---|---|---|------------------|
| 37 | - | - | - | POL for Street Watering/Lorry (Old Code A15104) | A0380704 | - | - | 232,522 | 27,860 | - | - | - | - | - | - | - | - | 260,382 |
| 38 | - | - | - | POL for General Use Vehicle/Truck/Trolley (Old Code A15105) | A0380705 | - | 623,180 | 1,282,836 | 599,755 | 107,975 | 1,352,973 | 709,236 | 823,233 | - | - | - | - | 5,499,188 |
| 39 | - | - | - | POL for Office Generator (Old Code A15106) | A0380706 | - | 45,020 | 111,840 | 47,360 | - | 109,360 | 56,600 | 57,880 | - | - | - | - | 428,060 |
| 40 | - | - | - | POL for Sanitation D-Watering Generator (Old Code A15108) | A0380708 | - | 178,839 | 248,751 | 236,945 | - | 444,791 | 228,072 | 243,834 | - | - | - | - | 1,581,232 |
| 41 | - | - | General | Stationery | A03901 | - | 37,234 | 14,485 | 5,531 | 3,372 | 49,726 | 24,636 | 20,833 | - | - | - | - | 155,817 |
| 42 | - | - | - | Printing and publication | A03902 | - | - | 372,146 | - | - | - | - | - | - | - | - | - | 372,146 |
| 43 | - | - | - | Newspapers periodicals and books | A03905 | - | 3,240 | 1,880 | - | 1,460 | 2,600 | - | - | - | - | - | - | 9,180 |
| 44 | - | - | - | Advertising & Publicity | A03907 | - | - | 37,154 | 30,932 | 16,000 | 80,735 | 51,517 | - | - | - | - | - | 216,338 |
| 45 | - | - | - | Contribution & subscription PLGB Funds | A03913 | - | - | - | - | - | - | 3,917,058 | - | - | - | - | - | 3,917,058 |
| 46 | - | - | - | Exhibitions, fairs and other national celebrations | A03918 | - | - | 67,544 | 33,152 | 619,607 | 522,371 | - | 100,944 | - | - | - | - | 1,343,618 |
| 47 | - | - | - | Others Expenditure | A0397001 | 464 | 1,740 | 8,952 | 215,970 | 113,732 | 132,946 | 2,088 | 27,339 | - | - | - | - | 503,231 |
| 48 | - | - | - | Ramadan Bazaar Expenditure (old code A03963) | A0397004 | - | 4,288 | 2,412 | - | - | - | - | - | - | - | - | - | 6,700 |
| 49 | - | - | - | Baker/Cattle Mandi Expenditure (old code A03964) | A0397005 | - | - | 1,106,085 | - | - | 388,625 | - | - | - | - | - | - | 1,494,710 |
| 50 | - | - | - | Advertising / Publicity & Dengue (old code A03966) | A0397007 | - | - | - | - | - | 174,555 | - | 59,445 | - | - | - | - | 234,000 |
| 51 | - | - | - | Photo Copy Exp (old code A03967) | A0397008 | - | 9,341 | 15,451 | 2,592 | 21,190 | 55,311 | 3,670 | 29,522 | - | - | - | - | 137,077 |

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|----|---|------------------------------------|------------------------|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---|---|---|---|-------------------|
| 52 | - | - | - | Feeding / Diet / Food Charges (old code A03986) | A0397009 | - | - | 121,684 | - | - | 39,488 | - | - | - | - | - | - | 161,172 |
| 53 | - | - | - | Sports (old code A03971) | A0397010 | - | - | - | - | 108,976 | 28,224 | - | - | - | - | - | - | 137,200 |
| 54 | - | - | - | Share of Nadra Office (old code A03973) | A0397012 | - | 56,040 | 58,140 | - | 48,960 | 26,940 | - | 71,040 | - | - | - | - | 261,120 |
| 55 | - | - | - | Clean and Green Punjab (old code A03985) | A0397018 | - | - | 40,133 | 27,708 | 88,637 | 89,042 | - | 13,050 | - | - | - | - | 258,570 |
| 56 | - | - | - | COVID-19 (old code A03989) | A0397021 | - | - | 13,440 | - | - | 7,560 | - | - | - | - | - | - | 21,000 |
| 57 | - | | Pension | Pension - Civil | A04101 | 2,070,786 | 1,127,102 | 6,418,839 | 329,619 | 8,256,575 | 2,078,112 | 3,135,032 | - | - | - | - | - | 23,416,065 |
| 58 | - | - | - | Gratuity - Civil | A04103 | - | 5,738,175 | - | 744,199 | - | - | - | - | - | - | - | - | 6,482,374 |
| 59 | - | - | - | Superannuation Encashment of LPR | A04114 | - | - | 218,727 | 525,726 | 505,080 | - | 249,602 | 320,524 | - | - | - | - | 1,819,659 |
| 60 | - | - | - | 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee | A04115 | 16,058 | - | 20,613 | - | 28,066 | 31,054 | 42,820 | - | - | - | - | - | 138,611 |
| 61 | - | - | - | Pension Contribution (LCS/Non LCS) (Old Code A04120) | A04116 | - | - | 1,979,078 | - | - | 3,377,374 | 146,304 | - | - | - | - | - | 5,502,756 |
| 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 | - | - | 2,200,000 | 2,200,000 | - | - | 1,600,000 | - | - | - | - | - | 6,000,000 |
| 63 | - | Interest payment | Interest - domestic | Advance & Deposit | A07134 | - | - | - | - | - | - | 30,000 | - | - | - | - | - | 30,000 |
| 64 | - | Loans advances | Advances to government | House building Advances | A08101 | - | - | - | - | 50,000 | 600,000 | 150,000 | 200,000 | - | - | - | - | 1,000,000 |

| | | | | | | | | | | | | | | | | | | |
|----|---|-------------------------|-------------------------------------|--|--------|---|---------|---------|-----------|--------|-----------|--------|------------|---|---|---|---|-------------------|
| | | | servants | | | | | | | | | | | | | | | |
| 65 | - | Physical assets | Computer Equipments | Hardware | A09201 | - | 13,035 | 4,845 | - | 16,232 | 10,373 | 15,477 | 12,861 | - | - | - | - | 72,823 |
| 66 | - | - | Purchase of Plant and Machinery | Purchase of Plant and Machinery | A09601 | - | 39,093 | 10,707 | - | - | 52,672 | - | 18,078 | - | - | - | - | 120,550 |
| 67 | - | - | Purchase of Other Assets | Purchase of Other Assets | A09802 | - | - | 72,150 | - | - | 1,071,071 | 22,273 | 767,005 | - | - | - | - | 1,932,499 |
| 68 | - | Civil Works | Roads highways and bridges | Roads | A12102 | - | - | 423,852 | - | - | 589,897 | - | 300,176 | - | - | - | - | 1,313,925 |
| 69 | - | Repairs and maintenance | Transport (Repairs) | Transport (Repairs) Official Staff Cars, Motor Cycles | A13001 | - | 36,149 | 12,701 | 25,408 | - | 51,580 | - | 107,377 | - | - | - | - | 233,215 |
| 70 | - | - | - | Transport (Repairs) Vehicles for Municipal Services | A13002 | - | 167,132 | 217,501 | 104,995 | - | 381,344 | 27,602 | 281,617 | - | - | - | - | 1,180,191 |
| 71 | - | - | Machinery and Equipment (Repairs) | Machinery and Equipment (Repairs) | A13101 | - | 126,794 | 127,077 | 41,151 | 19,840 | 160,051 | - | 39,117 | - | - | - | - | 514,030 |
| 72 | - | - | Furniture and Fixture (Repairs) | Furniture and Fixture (Repairs) | A13201 | - | - | - | - | - | - | - | 24,240 | - | - | - | - | 24,240 |
| 73 | - | - | Buildings and structure (Repairs) | Works - Urban (Repairs) | A13305 | - | 46,751 | 26,441 | - | 15,040 | 181,195 | - | 207,215 | - | - | - | - | 476,642 |
| 74 | - | - | - | Others - Repair and Maintenance of Buildings and Structures | A13370 | - | - | - | 2,111,526 | 9,620 | 730,095 | - | 1,467,823 | - | - | - | - | 4,319,064 |
| 75 | - | - | General | Maintenance of gardens (Repairs) | A13801 | - | - | - | - | - | 132,520 | - | 198,726 | - | - | - | - | 331,246 |
| 76 | - | Development | ADP Share (Citizen Community Board) | DLI-1 PBG Grants from Finance Department (PCP) (Old Code A16307) | A15107 | - | - | - | - | - | - | - | 50,000,000 | - | - | - | - | 50,000,000 |

FMS- Monthly Expenditure Detail

| | | | | | | | | | | | | | | | | | | |
|---------------|---|---|---|-----------------------------|--------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|----------|--------------------|
| 77 | - | - | - | Others (Old Code A16399) | A15199 | - | 586,351 | 1,194,217 | 231,852 | - | 1,510,388 | - | 1,337,540 | - | - | - | - | 4,860,348 |
| Total: | | | | | | 8,228,758 | 15,125,098 | 30,720,687 | 12,903,863 | 28,794,357 | 27,339,030 | 20,076,637 | 60,835,630 | 0 | 0 | 0 | 0 | 204,024,060 |