

SUI NORTHERN GAS PIPELINES LIMITED

SNGPL Budget - Funds Available Analysis



JobCode From: 00/04/000140 Summary Code From: 001 Expense Code From:
JobCode To: 00/04/000140 Summary Code To: 999 Expense Code To:

Period: AUG-27

Job Code: 00/04/000140 REVN -ADMINISTRATION-LAHORE-EAST

Summary Code: 001 Budgeted Salaries - Executives

Expense Code	Description	Budget	Encumbrance	Actual	Variance
101	BASIC SALARY	1,172,430	0	1,172,430	0
104	HOUSE RENT	527,594	0	527,594	0
110	MISCELLANEOUS ALLOWANCE	522,251	0	522,251	0
112	CONVEYANCE	109,941	0	109,941	0
117	UTILITIES	117,245	0	117,245	0
343	PROVIDENT FUND	87,933	0	87,933	0
Summary Code Total:			0	2,537,394	0

Summary Code: 002 Budgeted Overtime

Expense Code	Description	Budget	Encumbrance	Actual	Variance
251	OVERTIME - WEEKDAYS	323,784	0	0	323,784
Summary Code Total:			0	0	323,784

Summary Code: 003 Budgeted Wages - Staff

Expense Code	Description	Budget	Encumbrance	Actual	Variance
201	BASIC PAY	1,896,787	0	0	1,896,787
204	HOUSE RENT ALLOWANCE	1,650,202	0	0	1,650,202
206	COST OF LIVING ALLOWANCE	101,076	0	0	101,076
212	CONVEYANCE ALLOWANCE	664,184	0	0	664,184
213	SPECIAL ALLOWANCE	2,000	0	0	2,000
214	ENTERTAINMENT ALLOWANCE	4,400	0	0	4,400
219	ELECTRICITY ALLOWANCE	284,520	0	0	284,520
222	LEAVE ENCASHMENT	115,765	0	0	115,765
226	COMPUTER ALLOWANCE	500	0	0	500
228	CONSERVANCY ALLOWANCE	1,700	0	0	1,700
406	PROVIDENT FUND	190,486	0	0	190,486
Summary Code Total:			0	0	4,911,620

Summary Code: 005 Budgeted Casual Labour/badli

Expense Code	Description	Budget	Encumbrance	Actual	Variance
320	OVERTIME OF CASUAL LABOR	0	0	73,726	-73,726
321	CASUAL LABOUR	471,000	0	375,760	95,240
Summary Code Total:			0	449,486	21,514

Summary Code: 006 Budgeted Wages of Drivers Grade VII & Above

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 007 Budgeted Long service award - Exec/Sub.

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

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Summary Code: 008 Budgeted Tea expenses - Executives

Expense Code	Description	Budget	Encumbrance	Actual	Variance
351	TEA / COFFEE	1,224,000	-324,565	319,765	1,228,800
Summary Code Total:			-324,565	319,765	1,228,800

Summary Code: 010 Budgeted CFC Petrol

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 011 Budgeted Telephone - residential only

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 012 Budgeted Crockery, cutlery & soft furnishings

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 013 Budgeted Leave fare assistance - Subordinate

Expense Code	Description	Budget	Encumbrance	Actual	Variance
401	STAFF L.F.A	28,000	0	0	28,000
Summary Code Total:			0	0	28,000

Summary Code: 014 Budgeted Staff welfare - Subordinate

Expense Code	Description	Budget	Encumbrance	Actual	Variance
381	OTHERS WELFARE	10,000	0	24,000	-14,000
404	SUNDRY WELFARE EXPESES	48,000	0	0	48,000
Summary Code Total:			0	24,000	34,000

Summary Code: 015 Budgeted Scholarship to Employees Childern

Expense Code	Description	Budget	Encumbrance	Actual	Variance
344	PENSION	201,424	0	201,424	0
345	GRATUITY	97,663	0	97,663	0
346	E.O.B.I.	11,100	0	11,100	0
Summary Code Total:			0	310,187	0

Summary Code: 016 Budgeted Uniform clothings

Expense Code	Description	Budget	Encumbrance	Actual	Variance
407	PENSION	343,339	0	0	343,339
408	GRATUITY	143,673	0	0	143,673
409	E.O.B.I.	31,450	0	0	31,450
Summary Code Total:			0	0	518,462

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Summary Code: 017 Budgeted Long service award - Exec/Sub.

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 020 Budgeted Employees children education cess

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 022 Budgeted Reimbursement Medical Expenses

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 024 Budgeted Co-Generation

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 026 Budgeted Printing and stationery

Expense Code Description	Budget	Encumbrance	Actual	Variance
561 PRINTING CHARGES	293,000	0	0	293,000
Summary Code Total:		0	0	293,000

Summary Code: 028 Budgeted Crockery, cutlery & soft furnishings

Expense Code Description	Budget	Encumbrance	Actual	Variance
571 SUNDRY MATERIALS	343,000	0	19,760	323,240
581 BUILDING MATERIAL	0	0	1,200	-1,200
582 METAL AND HARDWARE	0	0	2,500	-2,500
583 ELECTRICAL GOODS	0	0	6,190	-6,190
Summary Code Total:		0	29,650	313,350

Summary Code: 036 Budgeted Brief cases/leather bags etc.

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 038 Budgeted Contract payments (work orders)/Maintenance Labour

Expense Code Description	Budget	Encumbrance	Actual	Variance
590 CONTRACTS PAYMENTS/MAINTENANCE LABOUR	3,637,334	0	-4,840,990	8,478,324
827 JANITORIAL SERVICES	0	0	4,846,796	-4,846,796
Summary Code Total:		0	5,806	3,631,528

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Summary Code: 039 Budgeted POL used in garages, workshops and compressor units

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 040 Budgeted Electricity purchased

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 041 Budgeted Local travelling (including TA/HA and hotel,air/rail booking) - Executive)

Expense Code Description	Budget	Encumbrance	Actual	Variance
601 TRAVELING LOCAL EXECUTIVES	2,000	0	0	2,000
Summary Code Total:		0	0	2,000

Summary Code: 042 Budgeted Local travelling (inclu-ding TA/HA and hotel,air/rail booking) - Subordinate)

Expense Code Description	Budget	Encumbrance	Actual	Variance
602 TRAVELING LOCAL SUBORDINATE STAFF	2,000	0	0	2,000
Summary Code Total:		0	0	2,000

Summary Code: 044 Budgeted Conveyance charges

Expense Code Description	Budget	Encumbrance	Actual	Variance
606 CONVEYANCE (OFFICIAL)	8,000	0	1,200	6,800
Summary Code Total:		0	1,200	6,800

Summary Code: 045 Budgeted Directors' travelling

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 046 Budgeted Hire of vehicles

Expense Code Description	Budget	Encumbrance	Actual	Variance
626 MV - HIRING CHARGES	72,000	0	0	72,000
Summary Code Total:		0	0	72,000

Summary Code: 047 Budgeted Transport running expenses

Expense Code Description	Budget	Encumbrance	Actual	Variance
631 SERVICE CHARGES TO PSO ON PURCHASE OF PETROL ON FLEET CARD	0	0	293,729	-293,729
Summary Code Total:		0	293,729	-293,729

Summary Code: 049 Budgeted Allocation of construction equipment operating cost

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

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Summary Code: 050 Budgeted Rent - (office/godown)

Expense Code	Description	Budget	Encumbrance	Actual	Variance
661	RENT OFFICE	4,720,000	0	0	4,720,000
679	DOPE YARD - RENT	0	0	489,900	-489,900
Summary Code Total:			0	489,900	4,230,100

Summary Code: 051 Budgeted Vehicles rates and taxes

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 053 Budgeted Property & general taxes

Expense Code	Description	Budget	Encumbrance	Actual	Variance
666	PROPERTY TAX	444,000	0	0	444,000
Summary Code Total:			0	0	444,000

Summary Code: 054 Budgeted Import license fee

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 061 Budgeted Computer repair and maintenance

Expense Code	Description	Budget	Encumbrance	Actual	Variance
711	SOFTWARE/ HARDWARE MAINTENANCE CHARGES	2,834	0	0	2,834
Summary Code Total:			0	0	2,834

Summary Code: 065 Budgeted Payment to Govt./local authorities

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 073 Budgeted Third party

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 074 Budgeted Fire risk

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

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Summary Code: 075 Budgeted Loss of profit

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 079 Budgeted Payment for security guards

Expense Code	Description	Budget	Encumbrance	Actual	Variance
802	SECURITY GUARDS	6,596,000	0	0	6,596,000
Summary Code Total:			0	0	6,596,000

Summary Code: 080 Budgeted Ta/Ha Of Executives on Permanent Transfer

Expense Code	Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:			0	0	0

Summary Code: 081 Budgeted Telegrams/Telex

Expense Code	Description	Budget	Encumbrance	Actual	Variance
813	POSTAGE	63,000	0	0	63,000
814	COURIER	48,000	0	0	48,000
Summary Code Total:			0	0	111,000

Summary Code: 084 Budgeted Electricity - (office only)

Expense Code	Description	Budget	Encumbrance	Actual	Variance
821	ELECTRICITY	10,994,000	0	5,263,595	5,730,405
Summary Code Total:			0	5,263,595	5,730,405

Summary Code: 085 Budgeted Water purchased

Expense Code	Description	Budget	Encumbrance	Actual	Variance
822	WATER CONSERVANCY	156,000	0	75,950	80,050
Summary Code Total:			0	75,950	80,050

Summary Code: 086 Budgeted Telephone - (office/godown)

Expense Code	Description	Budget	Encumbrance	Actual	Variance
823	TELEPHONE - BILLS	56,000	0	10,407	45,593
824	MOBILE - BILLS	0	0	4,892	-4,892
Summary Code Total:			0	15,299	40,701

Summary Code: 087 Budgeted Gardening expenses

Expense Code	Description	Budget	Encumbrance	Actual	Variance
826	GARDENING EXPENSES	2,000	0	0	2,000
Summary Code Total:			0	0	2,000

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Summary Code: 094 Budgeted Bank charges

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 096 Budgeted Newspapers/periodicals & technical books

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 097 Budgeted Entertainment expenses

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 098 Budgeted Staff training - (Local)

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 500 Budgeted General Stores

Expense Code Description	Budget	Encumbrance	Actual	Variance
513 ELECTRICAL MATERIAL	0	0	253,171	-253,171
Summary Code Total:		0	253,171	-253,171

Summary Code: 597 Budgeted Offices Furniture. Equipment & Plant and Machinery

Expense Code Description	Budget	Encumbrance	Actual	Variance
598 OFFICE FURNITURE. EQUIPMENT & PLANT AND MACHINERY	43,500	0	0	43,500
Summary Code Total:		0	0	43,500

Summary Code: 830 Budgeted Dispatch of bills Through Courier

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

Summary Code: 838 Budgeted Sundries

Expense Code Description	Budget	Encumbrance	Actual	Variance
930 MISCELLANEOUS EXPENSES	26,000	0	0	26,000
Summary Code Total:		0	0	26,000

Summary Code: 908 Budgeted Laundry charges

Expense Code Description	Budget	Encumbrance	Actual	Variance
Summary Code Total:		0	0	0

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Job Code Total:	37,891,115	-324,565	10,069,132	28,146,548
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Grand Total:	37,891,115	-324,565	10,069,132	28,146,548
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