



Municipal Committee Gojra



Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2022-2023)

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A0397011	A0397011 Youth Affairs	-	-	-	-	188000.00	-	-	-	-	-	-	-	188000.00
2	A03940	A03940 Unforeseen expenses	-	138866.00	387847.00	390937.00	310287.00	163001.00	43290.00	-	524634.00	-	388045.00	372181.00	2719088.00
3	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	-	-	7500.00	-	-	130082.00	-	-	20900.00	-	-	72593.00	231075.00
4	A03805	A03805 Travelling allowance	-	49436.00	194576.00	13358.00	66815.00	109275.00	98686.00	-	-	102944.00	49814.00	75172.00	760076.00
5	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	33675.00	209720.00	-	-	145000.00	-	-	-	63897.00	172666.00	624958.00
6	A03202	A03202 Telephone and trunk call	44453.00	46035.00	34019.00	23997.00	5922.00	39004.00	33268.00	33830.00	36074.00	31974.00	56571.00	22899.00	408046.00
7	A03901	A03901 Stationery	-	18005.00	24940.00	29590.00	77704.00	12900.00	182960.00	54940.00	107200.00	15320.00	32590.00	52730.00	608879.00
8	A0397010	A0397010 Sports	-	-	-	199500.00	-	-	-	-	-	-	-	-	199500.00
9	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	-	-	-	-	2297968.00	386155.00	651360.00	3335483.00
10	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	-	189635.00	-	191590.00	-	389051.00	71822.00	842098.00
11	A09601	A09601 Purchase of Plant and Machinery	-	32500.00	9040.00	80400.00	165000.00	157000.00	6400.00	-	45450.00	1794078.00	245166.00	-	2535034.00
12	A09802	A09802 Purchase of Other Assets	-	-	-	4660.00	76325.00	-	89305.00	-	43440.00	199459.00	99423.00	73280.00	585892.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
13	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	-	-	-	-	-	-	-	-	181000.00	181000.00
14	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	-	-	-	49000.00	-	-	-	49000.00
15	A03902	A03902 Printing and publication	-	-	-	-	22775.00	137515.00	-	-	35728.00	-	58850.00	229730.00	484598.00
16	A03201	A03201 Postage and telegraph	-	5000.00	-	5000.00	-	-	5000.00	-	5000.00	-	5000.00	5000.00	30000.00
17	A04116	A04116 Pension Contribution (LCS/Non LCS)	-	-	5302750.00	179410.00	3688048.00	1900591.00	1980452.00	1939333.00	3809144.00	917908.00	994886.00	3114953.00	23827475.00
18	A0380702	A0380702 POL Vehicles for Municipal Services	-	-	-	-	-	-	12619.00	-	-	-	-	221262.00	233881.00
19	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	504150.00	199670.00	246004.00	302295.00	208694.00	272057.00	183228.00	-	440834.00	445393.00	2802325.00
20	A09170	A09170 Others	-	46636.00	-	-	21060.00	-	-	-	-	-	-	-	67696.00
21	A0397001	A0397001 Others Expenditure	-	-	-	-	-	-	5650.00	-	-	-	-	-	5650.00
22	A13301	A13301 Office Buildings (Repairs)	-	120517.00	59975.00	392981.00	-	224660.00	211558.00	-	-	-	-	4359611.00	5369302.00
23	A03905	A03905 Newspapers periodicals and books	-	21495.00	8370.00	-	17130.00	8340.00	8560.00	8710.00	7750.00	-	21595.00	11300.00	113250.00
24	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	62000.00	-	7250.00	-	-	394184.00	268116.00	111996.00	843546.00
25	A13101	A13101 Machinery and Equipment (Repairs)	-	311199.00	192534.00	326909.00	103622.00	488198.00	370518.00	154701.00	158499.00	95700.00	616040.00	171718.00	2989638.00
26	A08101	A08101 House building Advances	-	-	-	650000.00	450000.00	550000.00	200000.00	-	-	-	50000.00	-	1900000.00
27	A13701	A13701 Hardware (Repairs)	-	23360.00	13400.00	6350.00	-	67850.00	18940.00	-	44744.00	-	71274.00	-	245918.00
28	A09201	A09201 Hardware	-	-	1600.00	-	12575.00	33800.00	1600.00	-	19800.00	-	-	3900.00	73275.00
29	A03301	A03301 Gas	65632.00	-	11440.00	124480.00	24350.00	18720.00	26960.00	62190.00	145390.00	48130.00	-	89900.00	617192.00
30	A13201	A13201 Furniture and Fixture (Repairs)	-	-	9048.00	-	67143.00	22780.00	72732.00	-	-	-	-	72473.00	244176.00

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31	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	1600000.00	-	1600000.00	1924422.00	-	-	-	-	-	-	-	5124422.00
32	A03918	A03918 Exhibitions, fairs and other national celebrations	-	36542.00	35012.00	398218.00	257310.00	35630.00	243878.00	-	174150.00	-	85560.00	145380.00	1411680.00
33	A0330302	A0330302 Electricity (Office)	-	533848.00	-	-	134199.00	106194.00	130802.00	21229.00	77997.00	55118.00	-	330264.00	1389651.00
34	A12303	A12303 Drainage / Drain Cleaning	-	-	550809.00	-	-	-	-	-	-	-	-	2334689.00	2885498.00
35	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	4879755.00	-	-	-	-	-	-	-	4879755.00
36	A03101	A03101 Bank fees / Cheque Book fee	-	1392.00	2436.00	2987.00	2088.00	-	2088.00	638.00	2088.00	-	2088.00	2088.00	17893.00
37	A03907	A03907 Advertising & Publicity	-	65786.00	63501.00	45267.00	123762.00	76202.00	83147.00	40256.00	158267.00	-	10000.00	111874.00	778062.00
38	A01239	A01239 Special allowance	-	491917.00	991591.00	-	489660.00	965449.00	24545.00	490940.00	982247.00	372422.00	146090.00	826339.00	5781200.00
39	A01216	A01216 Qualification allowance	-	-	-	-	-	-	-	-	-	-	45000.00	10000.00	55000.00
40	A01271	A01271 Overtime allowance	-	138142.00	535975.00	169263.00	145019.00	259460.00	29087.00	3361.00	36037.00	11529.00	776859.00	88245.00	2192977.00
41	A01217	A01217 Medical allowance	-	289137.00	593620.00	-	293432.00	573399.00	11938.00	287194.00	583906.00	199015.00	94302.00	486246.00	3412189.00
42	A01278	A01278 Leave salary	-	-	-	-	-	-	100000.00	-	-	839892.00	-	92598.00	1032490.00
43	A01202	A01202 House rent Allowance	-	246525.00	500784.00	-	261319.00	514753.00	10005.00	259408.00	517209.00	176596.00	85621.00	425380.00	2997600.00
44	A01273	A01273 Honoraria	-	-	-	-	-	-	-	-	-	-	36000.00	19000.00	55000.00
45	A01279	A01279 Extra duty allowance	-	-	-	-	-	-	-	-	-	5000.00	-	10000.00	15000.00

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46	A01203	A01203 Conveyance Allowance	-	363049.00	711395.00	-	356465.00	735432.00	9869.00	377679.00	742941.00	257597.00	112358.00	615743.00	4282528.00
47	A01151	A01151 Basic Pay Staff	581472.00	5388573.00	10270220.00	563434.00	5593909.00	10320216.00	1000752.00	5252778.00	9690358.00	4372075.00	2162409.00	8814151.00	64010347.00
48	A01101	A01101 Basic Pay Officers	-	228990.00	574999.00	-	295971.00	652648.00	64414.00	489331.00	748735.00	355731.00	-	796079.00	4206898.00
49	A0121M	A0121M Adhoc relief (2012)	-	-	-	-	-	-	-	-	-	-	-	11693.00	11693.00
50	A15104	A15104 ADP On going Schemes(Previous Year)	-	-	-	441697.00	-	-	-	-	-	-	-	-	441697.00
51	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	1787902.00	197400.00	74340.00	-	-	-	-	-	199829.00	-	2259471.00
52	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	194628.00	199997.00	-	194628.00	-	267211.00	74551.00	-	-	194242.00	629986.00	1755243.00
53	A0330304	A0330304 Electricity (Street Light)	-	1148769.00	349954.00	212053.00	645501.00	599155.00	627481.00	582041.00	746557.00	596592.00	546646.00	499602.00	6554351.00
54	A0330305	A0330305 Electricity (Water Supply)	880528.00	10221285.00	3885865.00	3223921.00	4190017.00	4716707.00	7657974.00	5941049.00	11866831.00	12909104.00	8257477.00	9199889.00	82950647.00
55	A0380706	A0380706 POL for Office Generator	-	-	15371.00	-	-	-	-	-	-	-	-	-	15371.00
56	A0380703	A0380703 POL for Fire brigade	645791.00	-	1335350.00	829715.00	891512.00	1401977.00	1170073.00	930926.00	281856.00	679532.00	2460368.00	290301.00	10917401.00
57	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	-	-	258903.00	-	234342.00	-	18503.00	-	20071.00	-	-	-	531819.00
58	A0397005	A0397005 Baker/Cattle Mandi Expenditure	-	-	-	972300.00	-	-	-	-	-	-	-	-	972300.00
59	A12109	A12109 Other Civil Works	-	-	230220.00	-	453721.00	4043366.00	668500.00	-	-	98757.00	169709.00	2122295.00	7786568.00
60	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	174841.00	-	67628.00	-	65200.00	239594.00	547263.00
61	A0397008	A0397008 Photo Copy Exp	-	24072.00	-	13359.00	28011.00	-	24705.00	3820.00	-	-	-	98425.00	192392.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
62	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	-	-	-	-	-	-	-	-	35172.00	-	141012.00	176184.00
63	A0121N	A0121N Personal Allowance	-	58487.00	120283.00	-	62011.00	118172.00	305.00	59825.00	138054.00	37184.00	31487.00	71354.00	697162.00
64	A0120D	A0120D Integrated Allowance	-	50326.00	101368.00	-	52765.00	99387.00	1501.00	49501.00	102223.00	17118.00	34031.00	66315.00	574535.00
65	A04114	A04114 Superannuation Encashment of LPR	-	585360.00	-	-	465975.00	-	-	396760.00	763900.00	416760.00	-	-	2628755.00
66	A0397012	A0397012 Share of Nadra Office	-	-	-	-	246449.00	23940.00	-	154650.00	223200.00	-	220425.00	-	868664.00
67	A0330306	A0330306 Electricity (Filtration Plant)	-	-	-	-	-	-	-	-	-	-	-	10796.00	10796.00
68	A0330307	A0330307 Electricity (Disposal Works)	-	2290332.00	1637806.00	561421.00	1250090.00	1411797.00	2280360.00	922342.00	1097014.00	1370654.00	1907536.00	1425511.00	16154863.00
69	A0330308	A0330308 Electricity (Parks)	-	-	8000.00	-	-	-	-	-	-	-	-	-	8000.00
70	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	-	-	-	114444.00	-	121329.00	-	197336.00	-	-	-	433109.00
71	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	595550.00	1749026.00	217887.00	342464.00	434134.00	322984.00	61816.00	268366.00	212685.00	460828.00	190350.00	4856090.00
72	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	99318.00	58635.00	-	111445.00	48836.00	226490.00	53244.00	38071.00	118900.00	52061.00	96210.00	903210.00
73	A0397014	A0397014 Preparation of MAP / ODP	-	-	-	-	-	-	-	-	-	-	-	199999.00	199999.00
74	A0397015	A0397015 Liabilities (General)	-	-	-	-	427412.00	-	-	-	-	-	-	-	427412.00
75	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	-	-	-	-	-	-	62385451.00	-	54154787.00	15636186.00	132176424.00
76	A0330303	A0330303 Electricity (Sub-Office)	-	-	-	-	-	-	-	-	-	-	5533.00	-	5533.00

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77	A0947002	A0947002 Purchase of Bamboos	-	74445.00	-	-	-	-	-	-	-	-	-	73000.00	147445.00
78	A0947003	A0947003 Purchase of Hand Cart	-	18750.00	-	-	-	-	-	-	-	-	-	-	18750.00
79	A0117002	A0117002 OSD (17-A)	-	175190.00	350380.00	-	175190.00	355100.00	-	135013.00	270026.00	33980.00	-	33980.00	1528859.00
80	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	-	-	-	-	-	-	-	-	6000.00	24000.00	12000.00	42000.00
81	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	-	-	-	-	-	1558.00	1558.00
82	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	18500000.00	-	7000000.00	10000000.00	-	-	35000000.00	-	-	-	-	70500000.00
83	A0397019	A0397019 Refund Payment TTIP	-	55500.00	-	-	46950.00	-	38300.00	-	-	6700.00	-	-	147450.00
84	A01264	A01264 Technical Allowance	-	-	45555.00	-	45555.00	91110.00	-	45555.00	91110.00	45555.00	-	91110.00	455550.00
85	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	-	180380.00	-	-	-	-	-	-	-	-	-	180380.00
86	A0124413	A0124413 Adhoc Relief (2022)	-	509532.00	1004977.00	-	546148.00	932447.00	28639.00	476795.00	950366.00	419405.00	124825.00	821216.00	5814350.00
87	A0124T	A0124T Special Allowance -2022	-	-	-	1786267.00	1841796.00	1000774.00	23438.00	472708.00	952984.00	350357.00	124825.00	819222.00	7372371.00
Total			2217876	44798494	34945178	21072151	42802837	33882296	19282236	55109171	99602550	29897095	76827403	58472619	518909906

Prepared By

Date

Verified By

Date

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