



## Municipal Committee Gojra

# Form AR-30

### Rule 42 (1) (a)

## Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2024-2025)

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03940	A03940 Unforeseen expenses	343865.00	147050.00	-	-	-	-	-	-	495075.00	-	-	-	985990.00
2	A03805	A03805 Travelling allowance	36528.00	90120.00	20978.00	145198.00	17168.00	5330.00	111104.00	72156.00	64960.00	10206.00	154742.00	94818.00	823308.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	12090.00	35300.00	-	135000.00	144825.00	-	-	76610.00	-	-	62331.00	-	466156.00
4	A13605	A13605 Transport Stands and Terminals (Repairs)	45590.00	195437.00	-	198360.00	-	-	-	-	-	-	-	-	439387.00
5	A12105	A12105 Transport Stands and Terminals	-	39000.00	-	-	-	-	-	-	-	-	-	-	39000.00
6	A03202	A03202 Telephone and trunk call	43752.00	42588.00	52617.00	45757.00	48817.00	38362.00	45083.00	40982.00	39104.00	46103.00	38028.00	51433.00	532626.00
7	A03901	A03901 Stationery	35340.00	228615.00	-	-	39624.00	106436.00	169800.00	29495.00	109115.00	248972.00	34810.00	376007.00	1378214.00
8	A0397010	A0397010 Sports	-	-	-	-	-	-	-	-	7699945.00	-	663849.00	-	8363794.00
9	A13302	A13302 Residential Buildings (Repairs)	86318.00	899090.00	194300.00	2726043.00	-	487510.00	984047.00	-	362512.00	189542.00	-	1667396.00	7596758.00
10	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	-	-	-	-	-	44618.00	44618.00
11	A03603	A03603 Registration	-	-	819385.00	-	-	-	-	-	-	-	-	-	819385.00
12	A09601	A09601 Purchase of Plant and Machinery	-	-	72570.00	-	-	-	-	-	-	-	-	-	72570.00
13	A09802	A09802 Purchase of Other Assets	7010.00	388415.00	91528.00	-	279514.00	163489.00	34810.00	29943.00	109700.00	-	141010.00	425079.00	1670498.00
14	A09701	A09701 Purchase of Furniture and Fixture	92375.00	1508379.00	19850.00	39471.00	195290.00	-	-	-	88500.00	88500.00	236590.00	118944.00	2387899.00
15	A03902	A03902 Printing and publication	113300.00	114708.00	53100.00	53100.00	214572.00	-	70800.00	53100.00	37760.00	-	35400.00	-	745840.00
16	A03201	A03201 Postage and telegraph	10000.00	-	10000.00	-	-	10000.00	-	-	-	10000.00	-	-	40000.00
17	A04116	A04116 Pension Contribution (LCS/LGS)	243519.00	3735279.00	-	-	5530602.00	1821795.00	-	-	5370868.00	-	-	6995181.00	23697244.00
18	A0380702	A0380702 POL Vehicles for Municipal Services	1621802.00	2129091.00	2352206.00	1556719.00	2000072.00	-	3087137.00	202298.00	2575143.00	855306.00	-	1693318.00	18073092.00
19	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	83575.00	260092.00	177196.00	150512.00	151056.00	95337.00	89380.00	98820.00	362050.00	161565.00	511170.00	257382.00	2398135.00
20	A0947001	A0947001 Other Stores and Stock	-	-	-	-	24780.00	-	-	-	-	-	-	-	24780.00
21	A0397001	A0397001 Others Expenditure	-	185465.00	-	9600.00	241688.00	-	213778.00	-	925149.00	-	243262.00	-	1818942.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	A07301	A07301 Other Obligations (e.g. Depreciation and other Reserve funds, Deposits of income Tax)	-	-	128000.00	-	-	-	-	-	-	-	-	-	128000.00
23	A12102	A12102 Roads	-	-	-	-	-	-	-	-	494822.00	-	494321.00	493474.00	1482617.00
24	A13303	A13303 Other Buildings (Repairs)	-	195927.00	-	-	194359.00	96686.00	45820.00	-	-	-	833261.00	945396.00	2311449.00
25	A13301	A13301 Office Buildings (Repairs)	63000.00	255585.00	73031.00	-	-	-	299325.00	985855.00	2904808.00	36040.00	-	166397.00	4784041.00
26	A03905	A03905 Newspapers periodicals and books	-	8435.00	-	-	4335.00	3710.00	1750.00	-	-	-	3360.00	1890.00	23480.00
27	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	74298.00	-	-	-	-	-	348224.00	655480.00	1078002.00
28	A13101	A13101 Machinery and Equipment (Repairs)	340316.00	642326.00	102503.00	78860.00	721022.00	324744.00	676752.00	289652.00	782722.00	213324.00	563470.00	666107.00	5401798.00
29	A03102	A03102 Legal fees	-	-	-	-	-	-	5400.00	4900.00	-	-	-	-	10300.00
30	A13703	A13703 IT Equipment (Repairs)	-	-	-	-	-	-	-	29580.00	-	-	-	-	29580.00
31	A09203	A09203 IT Equipment	-	-	-	-	-	-	27260.00	74820.00	468460.00	-	-	97940.00	668480.00
32	A03304	A03304 Hot and cold weather charges	-	4200.00	-	-	-	-	-	-	-	-	-	-	4200.00
33	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	-	64322.00	-	-	36192.00	34800.00	155324.00	290638.00
34	A09201	A09201 Hardware	39000.00	-	-	-	141895.00	72806.00	-	35960.00	-	-	-	-	289661.00
35	A03301	A03301 Gas	85010.00	51810.00	41590.00	57290.00	-	46740.00	258570.00	-	433300.00	108560.00	-	138250.00	1221120.00
36	A13201	A13201 Furniture and Fixture (Repairs)	76019.00	-	-	-	-	-	-	22968.00	34800.00	33640.00	77720.00	128122.00	373269.00
37	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	-	-	-	2500000.00	2500000.00
38	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	27190.00	2619842.00	189329.00	1396448.00	372346.00	-	1068112.00	976548.00	2405191.00	684868.00	-	790192.00	10530066.00
39	A0330302	A0330302 Electricity (Office)	493657.00	735106.00	603719.00	520326.00	228358.00	666878.00	608211.00	-	123359.00	-	226266.00	119762.00	4325642.00
40	A12303	A12303 Drainage	-	-	-	-	-	190295.00	-	1283420.00	967241.00	-	-	-	2440956.00
41	A03942	A03942 Cost of Other Stores	66500.00	-	-	-	-	-	-	-	-	-	-	48970.00	115470.00
42	A03913	A03913 Contribution & subscription PLGB Funds	-	5349758.00	-	-	-	-	-	-	-	-	-	-	5349758.00
43	A03101	A03101 Bank fees / Cheque Book fee	1044.00	2552.00	2552.00	-	2552.00	-	2784.00	-	2784.00	-	-	-	14268.00
44	A03907	A03907 Advertising & Publicity	260387.00	156766.00	51184.00	293341.00	25000.00	15712.00	275251.00	-	669068.00	-	13369.00	706830.00	2466908.00
45	A01239	A01239 Special allowance	462399.00	462884.00	454235.00	459340.00	470101.00	681409.00	765941.00	275793.00	475064.00	297406.00	601748.00	625932.00	6032252.00
46	A0124H	A0124H Special Allowance 2021	-	-	-	-	-	-	-	-	-	-	-	37965.00	37965.00
47	A01216	A01216 Qualification allowance	10000.00	10000.00	10000.00	10000.00	10000.00	5167.00	10000.00	5000.00	5000.00	-	15000.00	10000.00	100167.00
48	A01271	A01271 Overtime allowance	-	259532.00	540044.00	14431.00	226232.00	16580.00	298653.00	26978.00	266167.00	62968.00	215551.00	243156.00	2170292.00
49	A01217	A01217 Medical allowance	282738.00	287649.00	278741.00	282438.00	303927.00	393006.00	456350.00	164886.00	280873.00	194802.00	355272.00	357530.00	3638212.00
50	A01202	A01202 House rent Allowance	254982.00	249242.00	239983.00	243286.00	239957.00	382673.00	391560.00	135969.00	246482.00	178808.00	291060.00	324885.00	3178887.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
51	A01273	A01273 Honoraria	-	29700.00	-	-	219400.00	3000.00	-	-	-	-	-	15000.00	267100.00
52	A01203	A01203 Conveyance Allowance	348438.00	348469.00	339948.00	344346.00	338681.00	455402.00	546546.00	194922.00	330295.00	226606.00	423822.00	439124.00	4336599.00
53	A01277	A01277 Contingent paid staff	1660619.00	2297046.00	2167791.00	2267502.00	2256423.00	2773443.00	1969327.00	1414462.00	2360757.00	1196743.00	2309529.00	3682724.00	26356366.00
54	A01151	A01151 Basic Pay Staff	4186410.00	4420749.00	4287604.00	4323963.00	4916919.00	6216803.00	7529964.00	2802814.00	4529814.00	2720576.00	5984100.00	6216164.00	58135880.00
55	A01101	A01101 Basic Pay Officers	216929.00	202722.00	202722.00	202722.00	202722.00	475807.00	461145.00	227266.00	227266.00	-	446446.00	816413.00	3682160.00
56	A0397003	A0397003 Wall chalking	-	-	-	-	62524.00	-	94534.00	-	-	-	62640.00	192560.00	412258.00
57	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	405395.00	-	-	777596.00	676518.00	489521.00	-	-	-	979721.00	687743.00	4016494.00
58	A13309	A13309 Works Electrification (Repairs)	-	-	-	-	195359.00	54520.00	648078.00	295657.00	357815.00	-	196037.00	965673.00	2713139.00
59	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	69296.00	-	-	-	-	-	-	-	-	-	31842.00	-	101138.00
60	A0330304	A0330304 Electricity (Street Light)	477351.00	586707.00	622011.00	567508.00	681790.00	618616.00	155857.00	603253.00	745910.00	721028.00	936039.00	667854.00	7383924.00
61	A0330305	A0330305 Electricity (Water Supply)	5306607.00	5047666.00	4615765.00	2971083.00	4247822.00	4151235.00	4484420.00	4230414.00	4320316.00	4352660.00	4409531.00	3845431.00	51982950.00
62	A0380706	A0380706 POL for Office Generator	-	-	14025.00	1560.00	-	-	-	-	4632.00	6599.00	-	4576.00	31392.00
63	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	92711.00	-	135054.00	17000.00	21224.00	208416.00	26440.00	-	85963.00	10480.00	211794.00	50032.00	859114.00
64	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	-	-	-	-	-	-	481632.00	-	-	481632.00
65	A0397005	A0397005 Baker/Cattle Mandi Expenditure	2046350.00	-	-	-	-	-	-	-	-	-	-	-	2046350.00
66	A12109	A12109 Other Civil Works	-	2748179.00	72638.00	101280.00	4509210.00	2041559.00	193065.00	1544516.00	-	1382607.00	1669733.00	1973275.00	16236062.00
67	A12507	A12507 Water Filtration Plant	26750.00	1589929.00	-	72000.00	14500.00	148290.00	196934.00	-	94656.00	-	-	-	2143059.00
68	A0397008	A0397008 Photo Copy Exp	12845.00	8421.00	-	-	-	16356.00	77696.00	-	55007.00	-	-	123888.00	294213.00
69	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	70668.00	86928.00	86928.00	86928.00	86928.00	95058.00	165726.00	70668.00	95058.00	16260.00	157596.00	162663.00	1181409.00
70	A0121N	A0121N Personal Allowance	60617.00	61426.00	60304.00	61720.00	60260.00	85685.00	106728.00	31310.00	71550.00	48080.00	73320.00	78319.00	799319.00
71	A0120D	A0120D Integrated Allowance	24601.00	50262.00	48100.00	49450.00	47711.00	511729.00	62970.00	13500.00	186412.00	69227.00	29200.00	76612.00	1169774.00
72	A04114	A04114 Superannuation Encashment of LPR	-	359040.00	-	-	-	-	-	-	223800.00	-	-	-	582840.00
73	A0397012	A0397012 Share of Nadra Office	8850.00	100500.00	6000.00	129075.00	11171.00	129150.00	-	-	163875.00	97500.00	110250.00	90675.00	847046.00
74	A0330307	A0330307 Electricity (Disposal Works)	2652426.00	2391701.00	2109875.00	1921256.00	1671869.00	1231898.00	1396041.00	1515981.00	1419350.00	1719603.00	1491561.00	1568623.00	21090184.00
75	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	1694.00	-	-	-	54595.00	109809.00	-	102596.00	108823.00	274755.00	-	286712.00	938984.00
76	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	345255.00	761440.00	426190.00	1128743.00	477276.00	888332.00	992960.00	636403.00	709920.00	268540.00	216920.00	532400.00	7384379.00
77	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	52650.00	142440.00	61844.00	-	272138.00	925236.00	397919.00	-	362616.00	211120.00	345100.00	637098.00	3408161.00
78	A0397014	A0397014 Preparation of MAP / ODP	15600.00	-	-	-	-	-	-	-	-	-	-	-	15600.00
79	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	2291045.00	971045.00	971045.00	1120568.00	990350.00	4465981.00	1500000.00	736250.00	2457500.00	-	750000.00	1410000.00	17663784.00
80	A0397013	A0397013 Water Testing Sample Exp	-	-	8400.00	-	-	-	-	-	-	-	8400.00	-	16800.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
81	A0947002	A0947002 Purchase of Bamboos	35900.00	-	-	-	-	-	-	-	-	-	-	-	35900.00
82	A0330301	A0330301 Electricity (General)	-	-	-	-	-	-	-	153421.00	-	216925.00	-	39000.00	409346.00
83	A0117004	A0117004 Arrears of Salary	-	-	12000.00	-	9267.00	-	11989.00	-	8088.00	-	-	-	41344.00
84	A0122N	A0122N Special Conveyance Allowance for disabled employees	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	12000.00	6000.00	6000.00	-	12000.00	6000.00	78000.00
85	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	56750.00	-	179800.00	84100.00	596830.00	64000.00	-	-	485460.00	1466940.00
86	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	489952.00	-	-	-	-	4250.00	494202.00
87	A0647001	A0647001 Payment Transfer Development to Pension Account (Bank)	-	-	12956360.00	-	-	-	-	-	-	-	-	-	12956360.00
88	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	-	-	-	-	20000000.00	-	-	20000000.00	-	20000000.00	-	60000000.00
89	A0397019	A0397019 Refund Payment TTIP	-	-	-	-	160510.00	-	-	-	-	-	10500.00	-	171010.00
90	A01264	A01264 Technical Allowance	45555.00	45555.00	45555.00	45555.00	45555.00	45556.00	91110.00	45555.00	45555.00	-	91110.00	45555.00	592216.00
91	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	78444509.00	136842313.00	53465306.00	103231997.00	86717400.00	64512016.00	43156712.00	105217777.00	-	55283476.00	76828118.00	803699624.00
92	A0124R	A0124R Adhoc Relief (2022)	434564.00	433339.00	438282.00	441701.00	437451.00	648843.00	737797.00	277370.00	439346.00	252820.00	593037.00	545080.00	5679630.00
93	A0124T	A0124T Special Allowance -2022	445062.00	453077.00	427562.00	430981.00	549309.00	623524.00	745472.00	279617.00	446288.00	257202.00	593149.00	547327.00	5798570.00
94	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	1604484.00	1633157.00	1585400.00	1598071.00	1577226.00	2223056.00	2688925.00	1029247.00	1587619.00	926140.00	2166959.00	1989349.00	20609633.00
95	A0647009	A0647009 Payment Transfer General Account To PCP Account	-	-	-	-	-	33703931.00	-	-	-	-	-	-	33703931.00
96	A0125E	A0125E Adhoc Relief 2024	-	1172191.00	1158863.00	1168189.00	1210932.00	1594947.00	2023105.00	778117.00	1201551.00	685428.00	1648148.00	1412786.00	14054257.00
97	A01161	A01161 Pay of Permanent Workman	-	-	32000.00	32000.00	32000.00	32000.00	69000.00	-	74000.00	-	74000.00	37000.00	382000.00
98	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	146848162.00	-	-	209916667.00	-	314875000.00	-	671639829.00
		<b>Total</b>	<b>27776583</b>	<b>126087836</b>	<b>176319220</b>	<b>81026777</b>	<b>141279105</b>	<b>324530727</b>	<b>103023337</b>	<b>65658614</b>	<b>386718248</b>	<b>19599333</b>	<b>422385574</b>	<b>127401262</b>	<b>2001806616</b>

Prepared By

Date

Verified By

Date

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