



Municipal Committee Jaranwala



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	-	-	-	-	290222.00	94178.00	-	-	-	-	-	-	384400.00
2	A13305	A13305 Works - Urban (Repairs)	-	316287.00	258063.00	276500.00	53872.00	380468.00	93500.00	175961.00	278474.00	132585.00	160800.00	347650.00	2474160.00
3	A03805	A03805 Travelling allowance	-	7730.00	118000.00	3690.00	-	120635.00	68980.00	-	-	142819.00	9045.00	70459.00	541358.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	55189.00	213891.00	47474.00	-	32023.00	87500.00	39982.00	49580.00	31468.00	-	-	557107.00
5	A03202	A03202 Telephone and trunk call	-	39379.00	20811.00	22534.00	25698.00	21534.00	22440.00	42844.00	20894.00	26935.00	23575.00	21789.00	288433.00
6	A03901	A03901 Stationery	-	47654.00	82924.00	13209.00	31330.00	60171.00	24550.00	108547.00	39231.00	55832.00	41960.00	14500.00	519908.00
7	A0397010	A0397010 Sports	-	-	-	192800.00	147075.00	51675.00	-	-	-	-	-	-	391550.00
8	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	198450.00	100000.00	-	-	-	393750.00	397900.00	1090100.00
9	A03603	A03603 Registration	-	-	-	-	-	-	-	-	-	-	-	2280.00	2280.00
10	A09601	A09601 Purchase of Plant and Machinery	-	73864.00	22086.00	57420.00	-	-	-	-	-	-	-	-	153370.00
11	A09802	A09802 Purchase of Other Assets	-	329312.00	1638863.00	39500.00	593592.00	196558.00	48750.00	-	-	-	-	269750.00	3116325.00
12	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	48000.00	-	-	47500.00	-	-	76337.00	220163.00	71000.00	463000.00
13	A03902	A03902 Printing and publication	-	30755.00	5559.00	-	-	-	-	3451.00	10000.00	-	-	7594.00	57359.00
14	A03201	A03201 Postage and telegraph	-	-	-	-	-	2150.00	4000.00	-	5000.00	-	5000.00	-	16150.00
15	A04101	A04101 Pension - Civil	-	2850413.00	10080316.00	1175499.00	5675900.00	10291291.00	-	7644582.00	-	2853125.00	6816584.00	2500000.00	49887710.00
16	A04116	A04116 Pension Contribution (LCS/Non LCS)	-	1134632.00	1319916.00	1342541.00	1305986.00	2664896.00	-	-	2648233.00	1256592.00	-	3003236.00	14676032.00
17	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	424429.00	124129.00	80495.00	122826.00	63800.00	204962.00	138664.00	156015.00	164426.00	163341.00	286435.00	1929522.00

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18	A0397001	A0397001 Others Expenditure	-	1466165.00	1412449.00	1418146.00	126184.00	53992.00	-	2088.00	9081.00	2457.00	16788.00	29500.00	4536850.00
19	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	610779.00	2392429.00	1042414.00	983996.00	317737.00	1813156.00	-	431993.00	601412.00	449891.00	6875132.00	15518939.00
20	A12102	A12102 Roads	-	173250.00	24750.00	148000.00	-	-	-	-	-	-	-	104927.00	450927.00
21	A03905	A03905 Newspapers periodicals and books	-	4060.00	-	-	-	-	-	-	-	52312.00	15188.00	2242.00	73802.00
22	A03503	A03503 Motor Vehicles	-	-	-	-	-	-	-	-	-	113434.00	29640.00	-	143074.00
23	A13801	A13801 Maintenance of gardens (Repairs)	-	85285.00	29965.00	33550.00	-	74550.00	183436.00	-	-	272304.00	236996.00	115777.00	1031863.00
24	A13101	A13101 Machinery and Equipment (Repairs)	-	47619.00	805009.00	-	64079.00	40830.00	-	-	180116.00	480735.00	564476.00	587793.00	2770657.00
25	A03102	A03102 Legal fees	-	-	-	-	-	-	10452.00	-	72000.00	8000.00	-	-	90452.00
26	A13703	A13703 IT Equipment (Repairs)	-	-	18502.00	1878.00	2592.00	8942.00	22666.00	-	8658.00	6460.00	11722.00	20700.00	102120.00
27	A08101	A08101 House building Advances	-	50000.00	100000.00	250000.00	50000.00	-	-	-	-	-	50000.00	-	500000.00
28	A03304	A03304 Hot and cold weather charges	-	4402.00	1798.00	5000.00	-	-	-	-	-	-	-	8850.00	20050.00
29	A09201	A09201 Hardware	-	-	55100.00	-	-	71290.00	-	-	-	-	-	19900.00	146290.00
30	A04103	A04103 Gratuity - Civil	-	-	-	1931183.00	-	488313.00	-	4503769.00	-	-	-	-	6923265.00
31	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	-	-	75000.00	-	75000.00
32	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	1600000.00	-	-	-	1599900.00	-	1600000.00	1600000.00	-	-	6399900.00
33	A03918	A03918 Exhibitions, fairs and other national celebrations	-	31083.00	611567.00	135100.00	104426.00	112604.00	57700.00	-	-	18840.00	320960.00	-	1392280.00
34	A0330302	A0330302 Electricity (Office)	-	155027.00	-	122356.00	5904.00	7481.00	-	102454.00	47382.00	23792.00	47800.00	606329.00	1118525.00
35	A12303	A12303 Drainage / Drain Cleaning	-	-	-	-	-	2304712.00	-	-	-	-	-	-	2304712.00
36	A03205	A03205 Courier and pilot service	-	-	-	2200.00	-	900.00	-	-	-	-	-	-	3100.00
37	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	4139897.00	-	-	-	-	-	-	4139897.00
38	A03907	A03907 Advertising & Publicity	-	225875.00	6000.00	5000.00	-	158776.00	-	-	-	252103.00	217060.00	17080.00	881894.00

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62	A0397005	A0397005 Baker/Cattle Mandi Expenditure	-	-	3597376.00	-	-	-	-	-	-	-	-	-	3597376.00
63	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	55500.00	61775.00	29822.00	109678.00	-	-	-	-	283400.00	-	540175.00
64	A0397008	A0397008 Photo Copy Exp	-	35094.00	56430.00	24656.00	10264.00	42654.00	81490.00	21810.00	24260.00	56920.00	51774.00	109728.00	515080.00
65	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	67602.00	40124.00	33801.00	-	40560.00	33801.00	33801.00	33801.00	33801.00	33801.00	232647.00	583739.00
66	A0121N	A0121N Personal Allowance	-	79180.00	39590.00	39590.00	-	79640.00	39590.00	39590.00	39590.00	23870.00	49610.00	23870.00	454120.00
67	A0120D	A0120D Integrated Allowance	-	90000.00	45000.00	45000.00	-	89790.00	45000.00	45000.00	45000.00	18000.00	67500.00	25200.00	515490.00
68	A04114	A04114 Superannuation Encashment of LPR	-	392328.00	234960.00	-	-	-	352080.00	1361640.00	-	352080.00	-	-	2693088.00
69	A0397012	A0397012 Share of Nadra Office	-	174000.00	62700.00	69900.00	68175.00	58800.00	57150.00	59250.00	58050.00	67050.00	65625.00	62475.00	803175.00
70	A0330306	A0330306 Electricity (Filtration Plant)	-	60034.00	38408.00	42923.00	37025.00	55410.00	27274.00	118022.00	15306.00	71001.00	1786118.00	117164.00	2368685.00
71	A0330307	A0330307 Electricity (Disposal Works)	-	798557.00	1131711.00	1008787.00	1024621.00	266249.00	191871.00	975186.00	912205.00	235914.00	870223.00	232239.00	7647563.00
72	A0330308	A0330308 Electricity (Parks)	-	180948.00	204152.00	160247.00	588738.00	124661.00	42869.00	397954.00	233749.00	200882.00	430003.00	146013.00	2710216.00
73	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	901052.00	616974.00	72575.00	436958.00	654293.00	115686.00	464823.00	669288.00	427674.00	35525.00	15750.00	4410598.00
74	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	61930000.00	22013400.00	-	-	19956000.00	47117500.00	-	5408499.00	39024559.00	-	53982806.00	249432764.00
75	A0330303	A0330303 Electricity (Sub-Office)	-	15000.00	-	-	17093.00	126428.00	-	-	-	15932.00	132603.00	76499.00	383555.00
76	A07134	A07134 Advance & Deposit	-	1843000.00	800000.00	455000.00	-	-	167000.00	-	-	-	118200.00	-	3383200.00
77	A0117002	A0117002 OSD (17-A)	-	220800.00	110400.00	110400.00	-	222850.00	110400.00	110400.00	112450.00	-	164150.00	-	1161850.00
78	A01264	A01264 Technical Allowance	-	91110.00	45555.00	45555.00	-	91110.00	45555.00	45555.00	45555.00	45555.00	45555.00	45555.00	546660.00
79	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	-	-	-	-	1261592.00	-	-	-	-	20261403.00	-	21522995.00
80	A0124413	A0124413 Adhoc Relief (2022)	-	622412.00	321910.00	311206.00	-	683024.00	311206.00	311206.00	311206.00	324863.00	391420.00	250751.00	3839204.00
		Total	-	99557418	66100481	28697826	22363828	65425644	66253976	27862554	24574653	60543976	50074456	86175102	597629914

Prepared By

Date

Verified By

Date

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