



Municipal Committee Gojra



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	A03302	A03302 Water	-	-	-	618420.00	-	-	-	-	-	-	-	-	618420.00
2	A03940	A03940 Unforeseen expenses	-	-	-	-	-	-	-	61899.00	-	178631.00	8224.00	100187.00	348941.00
3	A03805	A03805 Travelling allowance	-	-	-	-	-	-	-	-	6454.00	96382.00	80001.00	-	182837.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	-	-	-	27845.00	19242.00	23586.00	70673.00
5	A03203	A03203 Telex, teleprinter and fax	-	-	-	-	-	-	-	-	1601.00	-	-	-	1601.00
6	A03202	A03202 Telephone and trunk call	-	-	-	217728.00	-	-	-	15425.00	26079.00	22628.00	-	38025.00	319885.00
7	A03901	A03901 Stationery	160850.00	6900.00	7400.00	235984.00	-	-	-	-	-	-	-	14436.00	425570.00
8	A13702	A13702 Software (Repairs)	-	-	-	-	-	-	-	-	-	-	2331.00	-	2331.00
9	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	-	-	-	-	28500.00	-	-	28500.00
10	A03902	A03902 Printing and publication	-	-	-	-	-	-	-	-	-	-	32807.00	-	32807.00
11	A03201	A03201 Postage and telegraph	-	-	-	-	-	-	-	5000.00	-	-	-	-	5000.00
12	A04116	A04116 Pension Contribution (LCS/Non LCS) (Old A04120)	-	-	-	-	-	-	-	1371398.00	1277311.00	20982.00	-	4896.00	2674587.00
13	A0380702	A0380702 POL Vehicles for Municipal Services (Old Code A15102)	-	-	-	182456.00	-	-	-	-	438969.00	919646.00	-	846926.00	2387997.00
14	A0380701	A0380701 POL Official Staff Cars, Motor Cycles (Old Code A15101)	-	-	-	-	-	-	-	-	282499.00	140934.00	-	117822.00	541255.00
15	A03905	A03905 Newspapers periodicals and books	-	-	-	-	-	-	-	-	-	26210.00	-	13460.00	39670.00
16	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	-	-	-	-	24999.00	-	149405.00	86661.00	202993.00	464058.00
17	A03917	A03917 Law charges	-	-	-	-	-	-	-	-	-	-	-	30000.00	30000.00
18	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	-	-	7733.00	-	-	-	-	7733.00
19	A03301	A03301 Gas	-	-	-	153600.00	-	-	-	112210.00	137710.00	-	-	-	403520.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
20	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	-	5360.00	-	-	5360.00
21	A03918	A03918 Exhibitions, fairs and other national celebrations	-	-	-	-	-	-	-	270766.00	-	262016.00	-	-	532782.00
22	A0330302	A0330302 Electricity (Office) (Old Code A15201)	-	-	-	435456.00	-	-	-	-	-	-	-	-	435456.00
23	A03502	A03502 Buildings	152000.00	-	-	579360.00	-	-	-	-	-	-	-	-	731360.00
24	A03101	A03101 Bank fees / Cheque Book fee	-	-	-	-	-	-	-	-	-	-	-	33373.00	33373.00
25	A03907	A03907 Advertising & Publicity	-	-	-	-	-	-	-	-	2000.00	-	-	6000.00	8000.00
26	A01234	A01234 Training allowance	-	-	-	99792.00	-	-	-	-	-	-	-	-	99792.00
27	A01243	A01243 Special travelling allowance	-	37000.00	-	-	-	-	-	-	-	-	-	-	37000.00
28	A01239	A01239 Special allowance	-	-	-	-	-	-	-	458966.00	520654.00	877379.00	138048.00	494887.00	2489934.00
29	A01271	A01271 Overtime allowance	-	-	-	-	-	-	-	-	-	144390.00	-	14331.00	158721.00
30	A01217	A01217 Medical allowance	-	-	-	-	-	-	-	284535.00	290293.00	469604.00	90302.00	276874.00	1411608.00
31	A01202	A01202 House rent Allowance	-	-	-	-	-	-	-	248507.00	258735.00	415565.00	82042.00	245986.00	1250835.00
32	A01203	A01203 Conveyance Allowance	-	14800.00	-	108864.00	-	-	-	363784.00	376498.00	617329.00	107601.00	362290.00	1951166.00
33	A01151	A01151 Basic Pay Staff	-	-	-	-	-	-	-	3679592.00	3715718.00	5721742.00	1441492.00	2816853.00	17375397.00
34	A01101	A01101 Basic Pay Officers	-	-	-	272160.00	-	-	-	155005.00	155005.00	310010.00	-	121084.00	1013264.00
35	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	-	-	-	-	-	-	343947.00	-	-	343947.00
36	A0330304	A0330304 Electricity (Street Light) (Old Code A15203)	-	-	-	-	-	-	-	513030.00	-	352946.00	1067997.00	-	1933973.00
37	A0330305	A0330305 Electricity (Water Supply) (Old Code A15204)	-	-	-	-	-	-	-	4010880.00	-	4577407.00	10913399.00	-	19501686.00
38	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley (Old Code A15105)	-	-	-	-	-	-	-	-	127989.00	87526.00	-	58714.00	274229.00
39	A12109	A12109 Other Civil Works	-	-	-	-	-	-	-	14760.00	-	-	-	-	14760.00
40	A0397008	A0397008 Photo Copy Exp (old code A03967)	-	-	-	-	-	-	-	-	-	-	12916.00	15950.00	28866.00
41	A0122M	A0122M Adhoc relief (2016) 10%	-	-	-	-	-	-	-	249315.00	256606.00	494101.00	60853.00	244329.00	1305204.00
42	A0121N	A0121N Personal Allowance (old code A01254)	-	-	-	-	-	-	-	59636.00	55642.00	96144.00	23255.00	59580.00	294257.00
43	A0120D	A0120D Integrated Allowance (old code A01255)	-	-	-	-	-	-	-	72791.00	49665.00	33075.00	34465.00	39876.00	229872.00
44	A0122Y	A0122Y Adhoc relief (2017) (OLD CODE A0124408)	-	-	-	-	-	-	-	362586.00	352174.00	600713.00	81914.00	335235.00	1732622.00
45	A04114	A04114 Superannuation Encashment of LPR	-	-	-	-	-	-	-	-	477000.00	727728.00	273120.00	-	1477848.00
46	A0397012	A0397012 Share of Nadra Office (old code A03973)	-	-	-	-	-	-	-	-	-	-	157143.00	-	157143.00
47	A0330307	A0330307 Electricity (Disposal Works) (Old Code A15206)	-	-	-	-	-	-	-	837057.00	-	713565.00	1939263.00	-	3489885.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
48	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery (Old Code A15109)	-	-	-	-	-	-	-	-	122214.00	80256.00	-	78280.00	280750.00
49	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	-	-	-	8355.00	-	674169.00	109433.00	198773.00	990730.00
50	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	-	-	-	-	-	-	20628.00	-	105650.00	5662.00	56762.00	188702.00
51	A0397014	A0397014 Preparation of MAP / ODP (old code A03981)	-	-	-	-	-	-	-	22200.00	-	-	-	-	22200.00
52	A0397015	A0397015 Liabilities (General) (old code A03982)	-	-	-	-	-	-	-	-	-	141630.00	-	-	141630.00
53	A0123G	A0123G Adhoc relief (2018) (OLD CODE A0124409)	-	-	-	-	-	-	-	342513.00	352174.00	600713.00	81914.00	335235.00	1712549.00
54	A0330303	A0330303 Electricity (Sub-Office) (Old Code A15202)	-	-	-	-	-	-	-	-	-	1840.00	-	-	1840.00
55	A0330301	A0330301 Electricity (General) (Old Code A03303)	-	-	-	-	-	-	-	16951.00	-	1313.00	123660.00	-	141924.00
56	A0117002	A0117002 OSD (17-A) (Old Code A01159)	-	-	-	-	-	-	-	116851.00	116851.00	233702.00	-	115999.00	583403.00
57	A0123P	A0123P Adhoc relief (2019) (OLD CODE A0124410)	-	-	-	-	-	-	-	331592.00	343709.00	583783.00	81914.00	327704.00	1668702.00
58	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	-	-	-	-	359376.00	-	359376.00
59	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank) (old code A04202)	-	-	-	-	-	-	-	3000000.00	-	7500000.00	-	-	10500000.00
60	A0647003	A0647003 Payment Transfer General Account to Development Account (Bank) (old code A04203)	-	100000.00	10000.00	-	-	-	-	-	-	-	-	-	110000.00
61	A0124F	A0124F Adhoc relief - 2021 (OLD CODE A0124412)	-	-	-	-	-	-	-	332420.00	352174.00	600713.00	81914.00	335235.00	1702456.00
Total			312850	158700	17400	2903820	-	-	-	17371384	10095724	28985479	17496949	7965681	85307987

Prepared By

Date

Varified By

Date

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

Municipal Committee Gojra

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	1,705,719	10,092	421,574	5,136	104,624	388,550	9,854	155,005	-	-	-	2,800,554
2	-	-	-	Basic Pay Staff	A01151	5,999,805	1,762,989	7,029,159	935,972	3,887,645	8,075,965	318,485	3,765,167	-	-	-	31,775,187
3	-	-	-	Personal pay Staff	A01152	-	-	-	-	-	2,990	-	-	-	-	-	2,990
4	-	-	Allowances	House rent Allowance	A01202	424,696	95,746	511,662	16,659	253,767	563,323	3,333	249,843	-	-	-	2,119,029
5	-	-	-	Conveyance Allowance	A01203	628,047	125,139	741,049	-	373,241	760,033	4,274	365,569	-	-	-	2,997,352
6	-	-	-	Medical allowance	A01217	505,347	104,871	606,336	13,500	298,235	641,986	3,435	292,407	-	-	-	2,466,117
7	-	-	-	Special allowance	A01239	-	-	2,076,547	-	515,693	1,043,229	5,619	495,701	-	-	-	4,136,789
8	-	-	-	Adhoc relief (2016) 10%	A0124407	458,409	72,381	524,073	18,783	252,853	575,357	3,682	251,471	-	-	-	2,157,009
9	-	-	-	Adhoc relief (2017)	A0124408	616,067	95,101	702,935	25,569	337,858	784,431	3,353	361,341	-	-	-	2,926,655
10	-	-	-	Adhoc relief (2018)	A0124409	616,067	95,101	706,157	25,569	337,858	809,028	4,527	343,426	-	-	-	2,937,733
11	-	-	-	Adhoc relief (2019)	A0124410	590,214	95,101	682,116	25,569	334,269	682,785	2,881	334,961	-	-	-	2,747,896
12	-	-	-	Adhoc relief (2021)	A0124412	-	-	1,040,849	5,682	337,858	692,290	4,344	333,135	-	-	-	2,414,158
13	-	-	-	Personal Allowance (old code A01254)	A0127004	97,435	24,179	120,436	-	59,798	118,723	-	58,706	-	-	-	479,277
14	-	-	-	Integrated Allowance (old code A01255)	A0127005	56,281	37,071	90,443	-	45,436	142,285	2,494	51,361	-	-	-	425,371
15	-	-	-	Group Insurance (Employee 1 to 4 Scale Matching Grant)	A0127009	-	-	138,224	-	-	1,968	-	-	-	-	-	140,192
16	-	-	-	Overtime allowance	A01271	118,438	139,058	187,461	156,764	126,555	141,410	64,121	-	-	-	-	933,807
17	-	-	-	Honoraria	A01273	-	-	-	-	33,870	175,500	-	-	-	-	-	209,370

18	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	-	-	1,740	5,452	2,552	2,436	2,888	-	-	-	-	-	15,068
19	-	-	Communications	Postage and telegraph	A03201	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
20	-	-	-	Telephone and trunk call	A03202	-	33,086	24,874	8,300	5,642	53,571	8,370	15,425	-	-	-	-	149,268
21	-	-	Utilities	Gas	A03301	19,190	7,220	6,810	6,000	7,070	57,660	-	112,210	-	-	-	-	216,160
22	-	-	-	Electricity (General) (Old Code A03303)	A0330301	21,893	8,131	-	-	-	-	-	16,951	-	-	-	-	46,975
23	-	-	-	Electricity (Office) (Old Code A15201)	A0330302	209,873	178,778	191,035	-	29,736	72,382	94,021	-	-	-	-	-	775,825
24	-	-	-	Electricity (Street Light) (Old Code A15203)	A0330304	237,322	284,629	307,786	253,756	410,484	476,702	526,182	-	-	-	-	-	2,496,861
25	-	-	-	Electricity (Water Supply) (Old Code A15204)	A0330305	2,693,130	3,152,392	2,257,949	2,665,857	3,288,748	3,652,265	4,064,639	-	-	-	-	-	21,774,980
26	-	-	-	Electricity (Disposal Works) (Old Code A15206)	A0330307	907,034	1,022,065	1,211,658	810,686	810,374	797,408	759,563	-	-	-	-	-	6,318,788
27	-	-	Travel & Transportation	Travelling allowance	A03805	-	-	58,784	28,384	1,540	313,348	-	-	-	-	-	-	402,056
28	-	-	-	POL Official Staff Cars, Motor Cycles (Old Code A15101)	A0380701	-	168,713	78,835	47,045	114,195	175,077	47,380	-	-	-	-	-	631,245
29	-	-	-	POL Vehicles for Municipal Services (Old Code A15102)	A0380702	-	1,077,884	517,828	481,550	496,303	409,129	402,891	-	-	-	-	-	3,385,585
30	-	-	-	POL for General Use Vehicle/Truck/Trolley (Old Code A15105)	A0380705	-	209,148	113,068	94,695	-	103,310	98,623	-	-	-	-	-	618,844
31	-	-	-	POL for Sanitation Disposal Generator / Machinery (Old Code A15109)	A0380709	-	124,231	76,540	100,400	118,310	41,777	102,461	-	-	-	-	-	563,719

32	-	-	General	Stationery	A03901	-	-	62,849	25,953	5,000	129,235	1,684	-	-	-	-	-	224,721
33	-	-	-	Printing and publication	A03902	-	27,856	11,840	-	26,851	6,660	-	-	-	-	-	-	73,207
34	-	-	-	Newspapers periodicals and books	A03905	-	18,211	9,620	-	-	28,372	3,460	-	-	-	-	-	59,663
35	-	-	-	Advertising & Publicity	A03907	-	4,000	86,254	-	-	2,000	-	-	-	-	-	-	92,254
36	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	4,667,225	-	-	-	-	-	-	4,667,225
37	-	-	-	Law charges	A03917	-	-	-	5,000	-	10,000	-	-	-	-	-	-	15,000
38	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	3,500	345,256	40,160	81,711	170,822	140,304	270,766	-	-	-	-	1,052,519
39	-	-	-	Unforeseen expenses	A03940	-	-	19,573	131,724	55,447	146,354	19,425	61,899	-	-	-	-	434,422
40	-	-	-	Baker/Cattle Mandi Expenditure (old code A03964)	A0397005	-	-	-	-	-	-	369,636	-	-	-	-	-	369,636
41	-	-	-	Photo Copy Exp (old code A03967)	A0397008	-	-	16,746	7,320	-	44,400	-	-	-	-	-	-	68,466
42	-	-	-	Youth Affairs (old code A03972)	A0397011	-	-	-	-	-	165,700	-	-	-	-	-	-	165,700
43	-	-	-	Share of Nadra Office (old code A03973)	A0397012	-	73,380	32,460	18,360	78,960	45,900	-	-	-	-	-	-	249,060
44	-	-	-	Preparation of MAP / ODP (old code A03981)	A0397014	-	-	-	-	-	-	-	22,200	-	-	-	-	22,200
45	-	-	-	Refund Payment TTIP (old code A03987)	A0397019	-	-	-	-	-	4,650	-	-	-	-	-	-	4,650
46	-	-	Pension	Pension - Civil	A04101	12,054,000	-	11,000,000	-	5,000,000	8,000,000	-	3,000,000	-	-	-	-	39,054,000

47	-	-	30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	A04115	9,108	-	9,108	-	3,232	-	-	-	-	-	-	-	21,448
48	-	-	Pension Contribution (LCS/Non LCS) (Old Code A04120)	A04116	-	-	2,010,971	-	-	6,803,042	-	1,371,398	-	-	-	-	10,185,411
49	-	Interest payment	Interest - domestic	Advance & Deposit	A07134	-	-	32,000	-	-	145,000	-	-	-	-	-	177,000
50	-	-	Others	Other Obligations (e.g. Depreciation and other Reserve funds, Deposits of income Tax)	A07301	-	1,143,150	-	-	-	-	-	-	-	-	-	1,143,150
51	-	Loans advances	Advances to government servants	House building Advances	A08101	-	-	700,000	300,000	-	760,000	150,000	-	-	-	-	1,910,000
52	-	Physical assets	Other Stores and Stock	Purchase of Bamboos (Old Code A09404)	A0947002	-	-	-	-	-	75,950	-	-	-	-	-	75,950
53	-	-	Purchase of Plant and Machinery	Purchase of Plant and Machinery	A09601	-	-	-	-	-	14,400	26,667	-	-	-	-	41,067
54	-	-	Purchase of Furniture and Fixture	Purchase of Furniture and Fixture	A09701	-	-	4,621	-	-	405,397	44,755	-	-	-	-	454,773
55	-	-	Purchase of Other Assets	Purchase of Other Assets	A09802	-	-	-	33,900	-	51,285	-	-	-	-	-	85,185
56	-	Civil Works	Roads highways and bridges	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	-	-	-	-	74,120	-	-	-	-	-	74,120
57	-	-	-	Other Civil Works	A12109	-	-	-	51,208	-	1,060,065	117,913	14,760	-	-	-	1,243,946
58	-	-	Buildings and structures	Residential buildings	A12402	-	-	-	-	-	264,066	-	-	-	-	-	264,066

59	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	-	34,632	35,557	-	39,621	27,259	-	-	-	-	-	137,069
60	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	-	-	400,255	114,032	95,771	849,513	30,995	8,355	-	-	-	-	1,498,921
61	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	-	-	98,437	76,035	-	417,028	55,049	24,999	-	-	-	-	671,548
62	-	-	-	Repair and Maintenance Sanitation Disposal Generator	A13105	-	-	-	3,626	-	1,274	12,249	20,628	-	-	-	-	37,777
63	-	-	Furniture and Fixture (Repairs)	Furniture and Fixture (Repairs)	A13201	-	-	69,915	-	-	30,485	-	-	-	-	-	-	100,400
64	-	-	Computer Equipment	Hardware (Repairs)	A13701	-	1,700	-	-	-	17,145	-	7,733	-	-	-	-	26,578
65	-	Development	ADP Share (Citizen Community Board)	DLI-1 PBG Grants from Finance Department (PCP) (Previous Years) (Old Code A16310)	A15110	-	-	-	-	-	11,953,658	-	-	-	-	-	-	11,953,658
Total:						27,968,075	10,194,903	35,370,465	6,574,203	17,931,486	58,138,285	7,536,816	12,010,417	0	0	0	0	175,724,650