



Municipal Committee Jhang



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	A03940	A03940 Unforeseen expenses	-	1034624.00	-	-	-	-	-	-	-	-	-	170000.00	1204624.00
2	A03805	A03805 Travelling allowance	-	181465.00	146148.00	12680.00	92150.00	56290.00	26560.00	12680.00	12680.00	174942.00	312580.00	75429.00	1103604.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	106420.00	-	34540.00	30900.00	-	-	171860.00
4	A03202	A03202 Telephone and trunk call	-	-	-	23919.00	-	-	28385.00	-	8845.00	3195.00	-	-	64344.00
5	A13304	A13304 Structures (Repairs)	-	-	-	-	57600.00	-	-	-	110000.00	62240.00	-	34500.00	264340.00
6	A03901	A03901 Stationery	-	-	79411.00	-	95692.00	101965.00	8250.00	142290.00	30260.00	196255.00	48319.00	50080.00	752522.00
7	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	185000.00	377500.00	385000.00	-	-	-	-	-	947500.00
8	A03408	A03408 Rent of Machine & Equipment	-	272796.00	-	-	-	-	-	199500.00	324000.00	-	199500.00	197000.00	1192796.00
9	A03404	A03404 Rent for other building	-	-	-	-	-	-	49500.00	-	-	-	-	-	49500.00
10	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	-	-	-	-	-	31500.00	31500.00
11	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	198900.00	-	-	-	-	-	-	198900.00
12	A03902	A03902 Printing and publication	-	-	-	39080.00	-	20000.00	31590.00	74900.00	-	-	-	-	165570.00

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29	A03918	A03918 Exhibitions, fairs and other national celebrations	-	231400.00	-	-	-	-	1304200.00	-	-	199000.00	1627480.00	1344531.00	4706611.00
30	A03204	A03204 Electronic Communication	-	-	88000.00	-	-	76620.00	-	-	24200.00	48400.00	-	-	237220.00
31	A0330302	A0330302 Electricity (Office)	-	-	-	102481.00	-	-	-	387352.00	-	-	402868.00	28107.00	920808.00
32	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	-	7226073.00	7226073.00
33	A03101	A03101 Bank fees / Cheque Book fee	348.00	-	2436.00	348.00	348.00	3045.00	4379.00	754.00	1508.00	2552.00	377.00	2465.00	18560.00
34	A03907	A03907 Advertising & Publicity	-	-	-	16000.00	196809.00	-	-	-	-	557847.00	5000.00	5000.00	780656.00
35	A01207	A01207 Washing Allowance	-	-	-	-	1800.00	1800.00	1800.00	1800.00	1800.00	3300.00	-	3600.00	15900.00
36	A01216	A01216 Qualification allowance	-	5000.00	-	-	-	-	-	-	-	-	-	-	5000.00
37	A0127001	A0127001 Other Allowance	-	573344.00	560869.00	340682.00	296792.00	408596.00	190540.00	271846.00	264679.00	458617.00	97115.00	448639.00	3911719.00
38	A01217	A01217 Medical allowance	-	843005.00	853398.00	855803.00	870258.00	1021924.00	560846.00	677800.00	656912.00	1236079.00	154894.00	1195256.00	8926175.00
39	A01202	A01202 House rent Allowance	-	809484.00	818723.00	810556.00	824126.00	966715.00	557394.00	652151.00	632602.00	1203033.00	142426.00	1166473.00	8583683.00
40	A01273	A01273 Honoraria	-	-	34625.00	-	-	-	-	-	-	-	-	-	34625.00
41	A01203	A01203 Conveyance Allowance	-	1058377.00	1061394.00	1046826.00	1068767.00	1253404.00	702173.00	837552.00	837959.00	1497958.00	148419.00	1499250.00	11012079.00
42	A01277	A01277 Contingent paid staff	-	203809.00	240721.00	-	-	1529578.00	3431454.00	150072.00	272160.00	374008.00	1548396.00	3303136.00	11053334.00
43	A01151	A01151 Basic Pay Staff	-	12498754.00	12965521.00	12888662.00	13296236.00	15669428.00	12471969.00	14244411.00	14011882.00	25828081.00	2889896.00	25608425.00	162373265.00
44	A01101	A01101 Basic Pay Officers	-	347927.00	339225.00	243231.00	54245.00	-	55330.00	55330.00	55330.00	250492.00	-	314520.00	1715630.00
45	A15199	A15199 Others (Old Code A16399)	-	4725582.00	-	-	-	211106.00	-	-	-	-	-	-	4936688.00
46	A12107	A12107 Road Cut Exp	-	-	-	-	-	-	-	-	199300.00	579081.00	323689.00	74888.00	1176958.00

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47	A0397003	A0397003 Wall chalking	-	-	-	-	-	-	-	-	-	-	49890.00	-	49890.00
48	A0330304	A0330304 Electricity (Street Light)	-	-	-	1311588.00	-	-	-	9519897.00	-	11560.00	233197.00	3626886.00	14703128.00
49	A0330305	A0330305 Electricity (Water Supply)	-	-	-	233346.00	-	-	-	1335715.00	-	-	482990.00	-	2052051.00
50	A0380708	A0380708 POL for Sanitation D-Watering Generator	2103366.00	-	1992102.00	-	872980.00	2423356.00	37230.00	-	-	1623074.00	3146358.00	2317288.00	14515754.00
51	A0380704	A0380704 POL for Street Watering/Lorry	-	-	-	-	-	109698.00	21501.00	-	-	-	-	-	131199.00
52	A0397008	A0397008 Photo Copy Exp	-	-	-	-	9750.00	-	-	-	-	-	-	11775.00	21525.00
53	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	57317.00	27484.00	24732.00	46235.00	44883.00	58404.00	58404.00	58404.00	116808.00	-	67602.00	560273.00
54	A0117003	A0117003 Work Charge	-	167053.00	-	282942.00	301320.00	289676.00	405540.00	102648.00	-	59644.00	-	-	1608823.00
55	A0122M	A0122M Adhoc relief (2016) 10%	-	-	-	-	10517.00	1768.00	8644.00	3372.00	-	-	-	-	24301.00
56	A0121N	A0121N Personal Allowance	-	66073.00	71257.00	63740.00	73400.00	83880.00	53706.00	67013.00	66073.00	104092.00	19711.00	79300.00	748245.00
57	A0120D	A0120D Integrated Allowance	-	12460.00	14400.00	211370.00	13360.00	348205.00	167697.00	237868.00	227824.00	388236.00	63600.00	380670.00	2065690.00
58	A0122Y	A0122Y Adhoc relief (2017)	-	-	-	-	14255.00	2377.00	11789.00	5028.00	-	-	-	-	33449.00
59	A04114	A04114 Superannuation Encashment of LPR	-	730680.00	-	425760.00	-	-	-	1152600.00	667080.00	1559131.00	-	-	4535251.00
60	A0397012	A0397012 Share of Nadra Office	-	-	220500.00	278925.00	-	168750.00	133350.00	-	417225.00	-	208725.00	148575.00	1576050.00
61	A0330307	A0330307 Electricity (Disposal Works)	-	-	-	3836155.00	-	-	-	21022524.00	-	-	3371933.00	6768562.00	34999174.00

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62	A0330308	A0330308 Electricity (Parks)	-	-	-	107630.00	-	-	-	1110785.00	-	-	559205.00	-	1777620.00
63	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	1638066.00	5428699.00	2966139.00	4884645.00	2047339.00	2832773.00	-	-	3463819.00	2265801.00	-	-	25527281.00
64	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	170600.00	-	-	266700.00	2368300.00	1296400.00	380400.00	1070950.00	1540400.00	1974200.00	9067950.00
65	A0397015	A0397015 Liabilities (General)	-	3435876.00	-	-	-	192969.00	885593.00	-	-	-	198500.00	219000.00	4931938.00
66	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	-	-	50000.00	17818000.00	-	48605000.00	23954400.00	30928.00	396350.00	22184400.00	113039078.00
67	A0397017	A0397017 Unclaimed Death Body	-	-	-	50000.00	-	56000.00	-	-	-	30000.00	40000.00	-	176000.00
68	A0123G	A0123G Adhoc relief (2018)	-	-	-	-	14255.00	2377.00	11789.00	5028.00	-	-	-	-	33449.00
69	A0127002	A0127002 Holiday Allowance	-	349912.00	1906775.00	318225.00	100.00	267834.00	223934.00	690962.00	7690.00	170251.00	841626.00	393624.00	5170933.00
70	A07134	A07134 Advance & Deposit	-	-	-	-	-	-	-	-	-	25000.00	-	-	25000.00
71	A0947002	A0947002 Purchase of Bamboos	-	-	-	-	-	99800.00	91460.00	80900.00	-	-	224000.00	74200.00	570360.00
72	A0330301	A0330301 Electricity (General)	-	-	-	77015.00	-	-	-	139005.00	-	-	13100.00	-	229120.00
73	A0117002	A0117002 OSD (17-A)	-	-	-	227130.00	142545.00	-	117890.00	175930.00	-	987410.00	-	-	1650905.00
74	A0123P	A0123P Adhoc relief (2019)	-	-	-	-	14255.00	2377.00	11789.00	10056.00	-	-	-	-	38477.00
75	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	-	2000.00	2000.00	2000.00	2000.00	6000.00	10000.00	-	18000.00	-	12000.00	54000.00
76	A0330309	A0330309 Electricity (Slaughter House)	-	-	-	2318.00	-	-	-	35434.00	-	-	-	-	37752.00

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77	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	-	8680000.00	5961000.00	7100000.00	9947000.00	7100000.00	15000000.00	7500000.00	15350000.00	-	16600000.00	93238000.00
78	A0397019	A0397019 Refund Payment TTIP	-	-	-	15500.00	-	-	25700.00	-	-	-	-	-	41200.00
79	A01264	A01264 Technical Allowance	-	45555.00	-	-	-	-	45555.00	45555.00	45555.00	91110.00	-	91110.00	364440.00
80	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	-	-	7705377.00	-	-	49500.00	-	-	8697435.00	-	-	16452312.00
81	A0124C	A0124C Disparity Reduction Allowance	-	1112175.00	1126205.00	1126792.00	1138322.00	1305761.00	1102276.00	1134779.00	1098616.00	2094473.00	242691.00	2049775.00	13531865.00
82	A0124F	A0124F Adhoc relief - 2021	-	-	-	-	5858.00	-	11789.00	-	-	-	-	-	17647.00
83	A0124413	A0124413 Adhoc Relief (2022)	-	1076254.00	1092294.00	1089854.00	1103263.00	1264570.00	941139.00	1106108.00	1074364.00	1992788.00	191437.00	1988312.00	12920383.00
84	A0124T	A0124T Special Allowance -2022	-	-	43795.00	39635.00	1155371.00	1264574.00	8270102.00	1100866.00	1069122.00	1986986.00	198045.00	1996054.00	17124550.00
Total			5813011	44410864	45222284	50984511	39414960	67686834	55399354	135380807	66983286	85476195	26251783	118619404	741643293

Prepared By

Date

Verified By

Date

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