



Municipal Committee Wazirabad



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	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	-	-	-	-	-	-	-	-	-	-	-	199900.00	199900.00
2	A03805	A03805 Travelling allowance	-	-	174940.00	2580.00	-	44580.00	-	-	56110.00	-	135000.00	85560.00	498770.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	-	-	-	199752.00	-	30000.00	229752.00
4	A03202	A03202 Telephone and trunk call	-	-	51372.00	36243.00	22450.00	2480.00	31802.00	-	16757.00	44258.00	18164.00	20379.00	243905.00
5	A03901	A03901 Stationery	-	-	51770.00	42540.00	-	21815.00	70372.00	29198.00	-	76450.00	34282.00	58671.00	385098.00
6	A12402	A12402 Residential buildings	-	-	-	-	-	-	-	-	-	-	-	189137.00	189137.00
7	A13199	A13199 Repair and Maintenance of Others	-	-	9065.00	3815.00	-	-	350.00	2520.00	-	-	-	-	15750.00
8	A03408	A03408 Rent of Machine & Equipment	-	257003.00	252795.00	701220.00	-	-	83219.00	207082.00	-	-	-	1065547.00	2566866.00
9	A09601	A09601 Purchase of Plant and Machinery	-	-	120502.00	28322.00	-	-	-	-	-	-	-	264960.00	413784.00
10	A09701	A09701 Purchase of Furniture and Fixture	-	57783.00	-	15917.00	-	-	-	-	-	-	-	-	73700.00
11	A03902	A03902 Printing and publication	-	-	176497.00	372367.00	-	413146.00	254403.00	19562.00	195822.00	586784.00	218912.00	212976.00	2450469.00
12	A03201	A03201 Postage and telegraph	-	-	4298.00	-	-	1100.00	-	-	-	-	-	-	5398.00
13	A04116	A04116 Pension Contribution (LCS/Non LCS)	1249301.00	1774647.00	3216986.00	-	1523068.00	3093394.00	-	2325578.00	3483012.00	793264.00	875106.00	71570.00	18405926.00
14	A04110	A04110 Payment of Pension Contribution of Ex- Employees	7000000.00	-	3500000.00	700000.00	4000000.00	5500000.00	-	6000000.00	6000000.00	-	-	5800000.00	38500000.00

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15	A0380702	A0380702 POL Vehicles for Municipal Services	1860098.00	2244070.00	-	4207081.00	2122737.00	1902888.00	1985847.00	2345272.00	2482983.00	3174281.00	3078154.00	3231243.00	28634654.00
16	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	79593.00	66903.00	-	145334.00	74559.00	75687.00	66888.00	86595.00	66133.00	97317.00	66883.00	72344.00	898236.00
17	A13870	A13870 Others General (Repairs)	-	-	-	188890.00	-	-	205377.00	94291.00	-	28846.00	-	-	517404.00
18	A13570	A13570 Others drainage (Repairs)	-	661599.00	819607.00	2626546.00	-	-	1329105.00	1008327.00	-	4095928.00	198356.00	1657032.00	12396500.00
19	A0397001	A0397001 Others Expenditure	-	272814.00	304228.00	610975.00	-	27187.00	909535.00	338858.00	-	77512.00	786242.00	3135959.00	6463310.00
20	A12401	A12401 Office buildings	-	294995.00	-	218236.00	-	-	109007.00	67616.00	-	199215.00	-	-	889069.00
21	A03905	A03905 Newspapers periodicals and books	-	-	6970.00	2080.00	3585.00	-	-	-	-	-	-	-	12635.00
22	A13801	A13801 Maintenance of gardens (Repairs)	-	986378.00	453576.00	497302.00	-	-	26355.00	279641.00	6900.00	199200.00	199000.00	2159708.00	4808060.00
23	A13101	A13101 Machinery and Equipment (Repairs)	-	1951904.00	574474.00	1001323.00	-	-	78615.00	787373.00	356983.00	2974964.00	-	1074042.00	8799678.00
24	A03917	A03917 Law charges	-	-	17760.00	2400.00	-	22500.00	2500.00	3840.00	-	-	-	-	49000.00
25	A09201	A09201 Hardware	-	7339.00	-	4649.00	-	-	357.00	571.00	-	-	-	-	12916.00
26	A03918	A03918 Exhibitions, fairs and other national celebrations	-	-	-	-	-	-	-	-	-	-	-	901501.00	901501.00
27	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	2296197.00	2000000.00	4296197.00
28	A03101	A03101 Bank fees / Cheque Book fee	-	-	2088.00	-	-	2089.00	-	-	-	2088.00	-	2088.00	8353.00
29	A03907	A03907 Advertising & Publicity	318295.00	-	-	31761.00	-	25986.00	-	-	171211.00	22000.00	-	111292.00	680545.00
30	A01239	A01239 Special allowance	1443046.00	-	-	3089570.00	501009.00	834556.00	3319.00	418564.00	962377.00	262294.00	284461.00	782553.00	8581749.00
31	A01105	A01105 Qualification Pay Officers	5000.00	5000.00	10000.00	-	5000.00	10000.00	-	5000.00	10000.00	5000.00	-	10000.00	65000.00
32	A01152	A01152 Personal pay Staff	151449.00	153788.00	343982.00	-	179761.00	322242.00	-	179761.00	375854.00	193641.00	38568.00	331906.00	2270952.00
33	A01156	A01156 Pay of contract staff	1595958.00	40404.00	2215443.00	2300000.00	2400000.00	176923.00	1450000.00	1100000.00	96154.00	-	198077.00	113462.00	11686421.00
34	A01271	A01271 Overtime allowance	649638.00	714719.00	680376.00	67240.00	372456.00	479613.00	42768.00	298968.00	745847.00	10640.00	203547.00	251117.00	4516929.00
35	A01299	A01299 Others	-	-	-	13597.00	-	-	198243.00	2940.00	-	-	-	28450.00	243230.00
36	A0117001	A0117001 Others Staff	45300.00	45300.00	98640.00	-	25500.00	28500.00	21600.00	25500.00	125674.00	60020.00	3000.00	50000.00	529034.00
37	A01217	A01217 Medical allowance	303033.00	302881.00	599041.00	-	306301.00	603152.00	1251.00	300648.00	705555.00	164360.00	183450.00	499121.00	3968793.00

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38	A01278	A01278 Leave salary	633960.00	-	-	-	-	-	-	-	-	-	-	-	633960.00
39	A01202	A01202 House rent Allowance	298346.00	301456.00	600227.00	-	303422.00	597319.00	3002.00	302239.00	691664.00	178939.00	169904.00	520977.00	3967495.00
40	A01218	A01218 Fixed contingent/stationary allowance	118410.00	118346.00	240509.00	-	121950.00	239400.00	-	119250.00	292980.00	31500.00	103320.00	217626.00	1603291.00
41	A01203	A01203 Conveyance Allowance	389181.00	389393.00	773881.00	-	394612.00	775735.00	3387.00	391849.00	909235.00	223681.00	217256.00	715570.00	5183780.00
42	A01226	A01226 Computer allowance	2250.00	2250.00	4500.00	-	2250.00	4500.00	-	2250.00	4500.00	2250.00	-	4500.00	29250.00
43	A01151	A01151 Basic Pay Staff	2779604.00	4100419.00	8529059.00	8893.00	4503538.00	10605423.00	38029.00	4751167.00	9004723.00	2426496.00	2860732.00	6886205.00	56494288.00
44	A01101	A01101 Basic Pay Officers	180701.00	217056.00	458868.00	29625.00	178421.00	458497.00	140269.00	266098.00	548145.00	313684.00	-	552690.00	3344054.00
45	A15103	A15103 ADP Schemes (Current Year)	-	-	84136.00	12944.00	-	-	-	10785.00	-	-	-	-	107865.00
46	A15104	A15104 ADP On going Schemes(Previous Year)	-	-	2314545.00	880935.00	-	-	65274.00	565902.00	-	-	-	1383290.00	5209946.00
47	A12505	A12505 Works-Urban (Electrification)	-	570618.00	579348.00	730971.00	-	-	589123.00	375792.00	9797.00	393240.00	-	1345356.00	4594245.00
48	A0330304	A0330304 Electricity (Street Light)	1382550.00	2284496.00	640131.00	505609.00	-	2202559.00	912481.00	472614.00	330491.00	1232575.00	394360.00	869638.00	11227504.00
49	A0330305	A0330305 Electricity (Water Supply)	5820868.00	4796388.00	2953796.00	2819569.00	-	6140460.00	3287593.00	410.00	2174192.00	6708364.00	2365601.00	3871662.00	40938903.00
50	A0380706	A0380706 POL for Office Generator	26991.00	29050.00	-	95366.00	34663.00	16914.00	16163.00	54839.00	38675.00	13514.00	20709.00	27152.00	374036.00
51	A0397004	A0397004 Ramadan Bazaar Expenditure	-	303968.00	1867699.00	374170.00	-	-	322097.00	296218.00	-	-	-	2039452.00	5203604.00
52	A12507	A12507 Water Filtration Plant	-	367737.00	359066.00	773678.00	-	-	79532.00	245369.00	9203.00	423139.00	190695.00	856176.00	3304595.00
53	A0397008	A0397008 Photo Copy Exp	-	-	18738.00	5241.00	-	-	366.00	31225.00	9343.00	19186.00	64972.00	-	149071.00
54	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	-	-	-	53203.00	81126.00	-	53193.00	121185.00	58203.00	-	93318.00	460228.00
55	A0397012	A0397012 Share of Nadra Office	-	-	-	113625.00	93450.00	-	82200.00	-	-	86475.00	-	142575.00	518325.00
56	A0330307	A0330307 Electricity (Disposal Works)	2317266.00	1689292.00	490898.00	257695.00	-	2417651.00	237811.00	1165829.00	899013.00	1624742.00	1318603.00	1427504.00	13846304.00
57	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	384278.00	-	348458.00	-	-	56795.00	126143.00	-	196857.00	-	449036.00	1561567.00
58	A0397015	A0397015 Liabilities (General)	-	2084870.00	547887.00	539984.00	-	-	664728.00	536001.00	-	-	-	126594.00	4500064.00

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59	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	-	10700000.00	-	-	-	-	-	-	-	-	10700000.00
60	A0330303	A0330303 Electricity (Sub-Office)	149549.00	95249.00	160821.00	102907.00	-	213788.00	32520.00	129029.00	52794.00	40501.00	37606.00	98667.00	1113431.00
61	A0122N	A0122N Special Conveyance Allowance for disabled employees	2000.00	2000.00	4000.00	-	2000.00	8000.00	-	6000.00	12000.00	6000.00	-	12000.00	54000.00
62	A0330309	A0330309 Electricity (Slaughter House)	38265.00	18076.00	21368.00	27257.00	-	52011.00	28748.00	28406.00	1924.00	35870.00	26956.00	26671.00	305552.00
63	A01264	A01264 Technical Allowance	-	67605.00	135210.00	-	67605.00	113160.00	-	45555.00	91110.00	-	-	91110.00	611355.00
64	A0397021	A0397021 COVID-19	-	-	-	-	-	-	-	-	-	-	-	115536.00	115536.00
65	A0124C	A0124C Disparity Reduction Allowance	515766.00	511322.00	1008705.00	-	514761.00	1013150.00	5143.00	508727.00	1158560.00	293008.00	300509.00	838300.00	6667951.00
66	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP) (Previous Years)	-	-	4092390.00	8188283.00	-	6136999.00	36351218.00	831385.00	184592.00	7665000.00	-	-	63449867.00
67	A0124413	A0124413 Adhoc Relief (2022)	-	445990.00	873234.00	-	438666.00	893776.00	3319.00	431190.00	1099128.00	281569.00	216621.00	716562.00	5400055.00
Total			29356418	28617386	40443426	43425198	18244967	45558306	49790711	27675170	33500626	35522607	17105243	47838685	417078743

Prepared By

Date

Verified By

Date

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