



Municipal Committee Jhelum



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	A13305	A13305 Works - Urban (Repairs)	-	-	447625.00	-	164280.00	57720.00	279327.00	111983.00	195000.00	37175.00	12725.00	768594.00	2074429.00
2	A03805	A03805 Travelling allowance	-	43040.00	426670.00	-	116810.00	-	69000.00	-	-	-	31156.00	-	686676.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	120876.00	431016.00	-	279541.00	145797.00	234913.00	125487.00	168910.00	216071.00	215089.00	1704374.00	3642074.00
4	A03202	A03202 Telephone and trunk call	-	241165.00	89514.00	-	47739.00	62372.00	28442.00	57582.00	41488.00	34338.00	17266.00	133589.00	753495.00
5	A03901	A03901 Stationery	-	35644.00	250070.00	-	101260.00	4702.00	41408.00	56852.00	34802.00	82286.00	3877.00	128081.00	738982.00
6	A0397010	A0397010 Sports	-	-	-	-	150622.00	48878.00	-	-	-	-	-	-	199500.00
7	A13199	A13199 Repair and Maintenance of Others	-	7474.00	3775275.00	-	1572259.00	2419296.00	2133115.00	621227.00	-	1422185.00	2089256.00	4320006.00	18360093.00
8	A03405	A03405 Rent other than on building	-	58620.00	66428.00	-	59334.00	6258.00	58666.00	61334.00	5592.00	58668.00	6924.00	60000.00	441824.00
9	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	154612.00	44888.00	-	-	196000.00	-	-	-	395500.00
10	A09802	A09802 Purchase of Other Assets	-	-	225350.00	-	-	-	-	-	-	-	-	199800.00	425150.00
11	A03902	A03902 Printing and publication	-	-	6000.00	-	294520.00	103480.00	29000.00	-	-	-	-	30000.00	463000.00
12	A03201	A03201 Postage and telegraph	-	9240.00	46170.00	-	19000.00	16168.00	9700.00	-	-	21350.00	10500.00	24470.00	156598.00
13	A04116	A04116 Pension Contribution (LCS/Non LCS)	1619722.00	2612445.00	5728530.00	-	2442660.00	4740309.00	171104.00	2406731.00	4795353.00	-	-	6367494.00	30884348.00

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14	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	266441.00	300199.00	-	311453.00	204219.00	382535.00	85350.00	111605.00	-	345919.00	144179.00	2151900.00
15	A0397001	A0397001 Others Expenditure	-	19630.00	6370.00	147260.00	256507.00	48413.00	151095.00	52985.00	-	-	936630.00	79600.00	1698490.00
16	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	40501.00	14230.00	-	-	-	-	-	-	54731.00
17	A03905	A03905 Newspapers periodicals and books	-	5150.00	-	-	51100.00	-	11060.00	-	-	-	18310.00	28430.00	114050.00
18	A13801	A13801 Maintenance of gardens (Repairs)	-	-	390400.00	153837.00	44663.00	-	-	-	-	-	13030.00	-	601930.00
19	A01301	A01301 Income Tax	-	-	961780.00	-	-	-	-	-	525000.00	-	-	307500.00	1794280.00
20	A09203	A09203 IT Equipment	-	-	-	-	-	16965.00	-	-	-	-	-	-	16965.00
21	A13701	A13701 Hardware (Repairs)	-	-	24600.00	-	1700.00	-	-	-	-	-	6120.00	8000.00	40420.00
22	A09201	A09201 Hardware	-	76784.00	111799.00	-	9586.00	10899.00	-	-	-	-	4800.00	19850.00	233718.00
23	A03301	A03301 Gas	-	27962.00	18744.00	-	19052.00	9220.00	11940.00	-	35299.00	14549.00	-	54862.00	191628.00
24	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	3200000.00	-	-	-	-	-	-	-	-	-	-	3200000.00
25	A03918	A03918 Exhibitions, fairs and other national celebrations	-	-	-	148000.00	52000.00	4448540.00	231397.00	97915.00	-	-	-	-	4977852.00
26	A0330302	A0330302 Electricity (Office)	-	245556.00	89783.00	70882.00	78553.00	26178.00	37592.00	77193.00	102195.00	-	58001.00	91572.00	877505.00
27	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	9063660.00	-	9063660.00
28	A03101	A03101 Bank fees / Cheque Book fee	348.00	348.00	2088.00	2088.00	-	2436.00	377.00	501084.00	5771.00	377.00	2088.00	464.00	517469.00
29	A03907	A03907 Advertising & Publicity	-	199260.00	96643.00	-	24716.00	-	23225.00	-	-	179241.00	499198.00	-	1022283.00
30	A01207	A01207 Washing Allowance	1350.00	1200.00	2400.00	-	1200.00	2400.00	-	1200.00	2400.00	1200.00	-	2400.00	15750.00
31	A01239	A01239 Special allowance	-	-	581715.00	-	2322913.00	1151312.00	5973.00	579853.00	1154039.00	365842.00	206685.00	939649.00	7307981.00
32	A0124H	A0124H Special Allowance 2021	590756.00	587983.00	1159276.00	-	906429.00	1194002.00	6984.00	601653.00	1194354.00	360578.00	231537.00	944499.00	7778051.00
33	A01152	A01152 Personal pay Staff	300.00	300.00	600.00	-	300.00	600.00	-	300.00	600.00	300.00	-	600.00	3900.00
34	A01271	A01271 Overtime allowance	-	-	682382.00	-	-	-	-	-	-	-	-	339791.00	1022173.00

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57	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	7241248.00	-	-	-	-	-	-	-	-	-	7241248.00
58	A0123G	A0123G Adhoc relief (2018)	401210.00	279.00	-	-	-	-	-	-	-	-	-	-	401489.00
59	A0330303	A0330303 Electricity (Sub-Office)	-	7443.00	6045.00	-	15357.00	10436.00	-	12687.00	23798.00	-	20437.00	9112.00	105315.00
60	A0123P	A0123P Adhoc relief (2019)	391581.00	140.00	-	-	-	-	-	-	-	-	-	-	391721.00
61	A0117004	A0117004 Arrears of Salary	-	643683.00	635879.00	-	2730322.00	-	646350.00	16740.00	-	82278.00	282280.00	-	5037532.00
62	A0397018	A0397018 Clean and Green Punjab	-	-	-	-	-	-	645940.00	187531.00	-	-	-	978740.00	1812211.00
63	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	120000.00	-	-	-	-	120000.00	-	240000.00
64	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	10000000.00	-	30000000.00	-	-	-	-	-	30000000.00	-	-	-	70000000.00
65	A0397019	A0397019 Refund Payment TTIP	-	-	34628.00	-	-	118710.00	444530.00	-	-	-	-	-	597868.00
66	A0380712	A0380712 POL charges for Tractor	-	1053618.00	3543914.00	-	5221504.00	-	3509800.00	1752925.00	2000512.00	-	2338158.00	4255694.00	23676125.00
67	A01264	A01264 Technical Allowance	45555.00	-	55842.00	-	45555.00	91110.00	-	45555.00	91110.00	45555.00	-	91110.00	511392.00
68	A0397021	A0397021 COVID-19	-	38450.00	769105.00	-	599265.00	596370.00	646550.00	23160.00	-	-	-	-	2672900.00
69	A0124F	A0124F Adhoc relief - 2021	401210.00	279.00	-	-	-	-	-	-	-	-	-	22770.00	424259.00
70	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP)(Previous Years)	2624972.00	-	30499999.00	-	-	-	8544000.00	-	44202504.00	-	32227496.00	531820.00	118630791.00
71	A0124413	A0124413 Adhoc Relief (2022)	-	589536.00	582593.00	-	574805.00	1161804.00	5973.00	585099.00	1162540.00	371088.00	206685.00	950141.00	6190264.00
Total			23262201	23785059	106562988	1569078	32883247	35964761	21174632	19168010	106920538	8558063	57667844	40301988	477818409

Prepared By

Date

Varified By

Date

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