



# Municipal Committee Wazirabad



## 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	A03805	A03805 Travelling allowance	-	-	-	-	-	-	-	-	67170.00	5800.00	-	-	72970.00
2	A03202	A03202 Telephone and trunk call	-	-	-	-	-	-	-	14116.00	2195.00	38719.00	7462.00	20856.00	83348.00
3	A03901	A03901 Stationery	-	-	-	-	-	-	-	25111.00	-	13405.00	-	17700.00	56216.00
4	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	-	3066.00	-	-	-	-	3066.00
5	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	-	-	56355.00	-	-	-	415180.00	471535.00
6	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	-	377000.00	-	-	-	-	377000.00
7	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	-	-	-	145831.00	-	-	12509.00	158340.00
8	A03902	A03902 Printing and publication	-	-	-	-	-	-	-	-	-	480078.00	-	444656.00	924734.00
9	A04116	A04116 Pension Contribution (LCS/Non LCS) (Old A04120)	-	-	-	-	-	-	-	1254189.00	1244494.00	3666278.00	-	1284025.00	7448986.00
10	A04110	A04110 Payment of Pension Contribution of Ex- Employees	-	-	-	-	-	-	-	-	-	2468431.00	-	-	2468431.00
11	A0380701	A0380701 POL Official Staff Cars, Motor Cycles (Old Code A15101)	-	-	-	-	-	-	-	1395334.00	1195446.00	1342827.00	1288078.00	1421770.00	6643455.00
12	A13570	A13570 Others drainage (Repairs)	-	-	-	-	-	-	-	797298.00	-	10069.00	-	2523141.00	3330508.00
13	A0397001	A0397001 Others Expenditure	-	-	-	-	-	-	53202.00	125824.00	-	-	239035.00	199194.00	617255.00
14	A12401	A12401 Office buildings	-	-	-	-	-	-	-	-	-	-	-	25520.00	25520.00
15	A03905	A03905 Newspapers periodicals and books	-	-	-	-	-	-	-	650.00	-	-	-	-	650.00
16	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	-	-	-	-	989603.00	17900.00	1007503.00
17	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	-	-	-	-	499179.00	-	23460.00	532557.00	509322.00	1564518.00
18	A03917	A03917 Law charges	-	-	-	-	-	-	-	28460.00	-	15000.00	-	-	43460.00
19	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	-	-	40688.00	34650.00	75338.00
20	A03101	A03101 Bank fees / Cheque Book fee	-	-	-	-	-	-	-	2088.00	-	-	-	-	2088.00
21	A03907	A03907 Advertising & Publicity	-	-	-	-	-	-	-	256892.00	-	-	-	-	256892.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	A01105	A01105 Qualification Pay Officers	-	-	-	-	-	-	-	5000.00	5000.00	5000.00	-	5000.00	20000.00
23	A01152	A01152 Personal pay Staff	-	-	-	-	-	-	-	97770.00	156061.00	156061.00	57901.00	156061.00	623854.00
24	A01156	A01156 Pay of contract staff	-	-	-	-	-	-	-	1833266.00	49996.00	3512807.00	40404.00	80808.00	5517281.00
25	A01271	A01271 Overtime allowance	-	-	-	-	-	-	-	205405.00	628432.00	207732.00	-	225928.00	1267497.00
26	A0117001	A0117001 Others Staff	-	-	-	-	-	-	-	22800.00	12728.00	49671.00	3000.00	61500.00	149699.00
27	A01217	A01217 Medical allowance	-	-	-	-	-	-	-	309366.00	319667.00	312245.00	210000.00	312615.00	1463893.00
28	A01202	A01202 House rent Allowance	-	-	-	-	-	-	-	365996.00	319703.00	305416.00	147657.00	305417.00	1444189.00
29	A01218	A01218 Fixed contingent/stationary allowance	-	-	-	-	-	-	-	117327.00	124650.00	124650.00	114750.00	124650.00	606027.00
30	A01230	A01230 Dusting allowance	-	-	-	-	-	-	-	11726.00	-	-	-	-	11726.00
31	A01203	A01203 Conveyance Allowance	-	-	-	-	-	-	-	403157.00	413677.00	403971.00	258973.00	403736.00	1883514.00
32	A01226	A01226 Computer allowance	-	-	-	-	-	-	-	2250.00	2250.00	2250.00	-	2250.00	9000.00
33	A01151	A01151 Basic Pay Staff	-	-	-	-	-	-	-	3701354.00	2923231.00	2925943.00	1667544.00	2931592.00	14149664.00
34	A01101	A01101 Basic Pay Officers	-	-	-	-	-	-	-	216576.00	244494.00	146944.00	-	85586.00	693600.00
35	A15103	A15103 On going Schemes ADP (Current Year) (Old Code A16303)	-	-	-	-	-	-	-	-	-	4713753.00	-	1319949.00	6033702.00
36	A15104	A15104 On going Schemes ADP (Previous Year) (Old Code A16304)	-	-	-	-	-	-	-	549655.00	-	-	-	-	549655.00
37	A12505	A12505 Works-Urban (Electrification)	-	-	-	-	-	-	-	-	-	298917.00	75000.00	354920.00	728837.00
38	A0330304	A0330304 Electricity (Street Light) (Old Code A15203)	-	-	-	-	-	-	3069623.00	-	5550715.00	2317341.00	1315594.00	-	12253273.00
39	A0330305	A0330305 Electricity (Water Supply) (Old Code A15204)	-	-	-	-	-	-	2569474.00	-	2009327.00	2274608.00	2139059.00	-	8992468.00
40	A0380706	A0380706 POL for Office Generator (Old Code A15106)	-	-	-	-	-	-	-	5872.00	6173.00	3007.00	9020.00	10514.00	34586.00
41	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	-	-	-	-	224727.00	167697.00	392424.00
42	A0397008	A0397008 Photo Copy Exp (old code A03967)	-	-	-	-	-	-	-	-	-	9539.00	-	3341.00	12880.00
43	A0122M	A0122M Adhoc relief (2016) 10%	-	-	-	-	-	-	-	232337.00	277863.00	226711.00	22785.00	228109.00	987805.00
44	A0122Y	A0122Y Adhoc relief (2017) (OLD CODE A0124408)	-	-	-	-	-	-	-	312379.00	317321.00	303728.00	25509.00	305807.00	1264744.00
45	A0397012	A0397012 Share of Nadra Office (old code A03973)	-	-	-	-	-	-	-	40020.00	-	79860.00	32400.00	-	152280.00
46	A0330307	A0330307 Electricity (Disposal Works) (Old Code A15206)	-	-	-	-	-	-	880211.00	-	3394673.00	-	612566.00	-	4887450.00
47	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	-	-	-	-	-	-	-	-	-	-	606155.00	606155.00
48	A0397015	A0397015 Liabilities (General) (old code A03982)	-	-	-	-	-	-	-	-	-	10920410.00	790008.00	4847190.00	16557608.00
49	A0123G	A0123G Adhoc relief (2018) (OLD CODE A0124409)	-	-	-	-	-	-	-	312379.00	321061.00	303728.00	25509.00	305807.00	1268484.00
50	A0330303	A0330303 Electricity (Sub-Office) (Old Code A15202)	-	-	-	-	-	-	61504.00	-	135439.00	74523.00	61515.00	-	332981.00
51	A0123P	A0123P Adhoc relief (2019) (OLD CODE A0124410)	-	-	-	-	-	-	-	300942.00	307445.00	295953.00	137099.00	298874.00	1340313.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
52	A0122N	A0122N Special Conveyance Allowance for disabled employees (old code A01257)	-	-	-	-	-	-	-	2000.00	2000.00	2000.00	-	2000.00	8000.00
53	A0330309	A0330309 Electricity (Slaughter House) (Old Code A15208)	-	-	-	-	-	-	23049.00	-	44116.00	27661.00	23287.00	-	118113.00
54	A01264	A01264 Technical Allowance	-	-	-	-	-	-	-	45555.00	45555.00	45555.00	-	24982.00	161647.00
55	A0124C	A0124C Disparity Reduction Allowance	-	-	-	-	-	-	-	528353.00	544398.00	544949.00	329700.00	523732.00	2471132.00
56	A0124F	A0124F Adhoc relief - 2021 (OLD CODE A0124412)	-	-	-	-	-	-	-	312379.00	278916.00	303728.00	25509.00	305807.00	1226339.00
<b>Total</b>			-	-	-	-	-	-	<b>6657063</b>	<b>14769426</b>	<b>21090027</b>	<b>38962728</b>	<b>11446939</b>	<b>20926450</b>	<b>113852633</b>

---

**Prepared By**

---

**Date**

---

**Varified By**

---

**Date**

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

## Municipal Committee Wazirabad

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	244,147	-	114,251	171,615	143,776	539,347	-	216,576	-	-	-	<b>1,429,712</b>
2	-	-	-	Qualification Pay Officers	A01105	10,000	-	5,000	5,000	5,000	10,000	-	5,000	-	-	-	<b>40,000</b>
3	-	-	-	Basic Pay Staff	A01151	5,111,452	1,255,195	3,194,519	4,318,200	1,565,878	6,316,930	-	2,892,767	-	-	-	<b>24,654,941</b>
4	-	-	-	Personal pay Staff	A01152	273,322	38,951	160,461	157,676	154,535	309,511	-	881,725	-	-	-	<b>1,976,181</b>
5	-	-	-	Pay of contract staff	A01156	686,630	528,532	772,026	964,422	2,962,408	1,796,560	60,606	1,356,266	-	-	-	<b>9,127,450</b>
6	-	-	-	Others Staff	A0117001	42,600	-	257,159	50,000	31,960	260,263	-	25,000	-	-	-	<b>666,982</b>
7	-	-	Allowances	House rent Allowance	A01202	514,529	140,268	327,926	321,121	327,807	662,766	-	319,813	-	-	-	<b>2,614,230</b>
8	-	-	-	Conveyance Allowance	A01203	672,838	187,517	431,611	421,936	430,670	867,905	-	404,261	-	-	-	<b>3,416,738</b>
9	-	-	-	Medical allowance	A01217	499,704	156,968	329,747	319,952	326,563	651,570	-	318,942	-	-	-	<b>2,603,446</b>
10	-	-	-	Fixed contingent/stationary allowance	A01218	76,815	44,527	61,350	58,632	309,831	244,540	-	120,027	-	-	-	<b>915,722</b>
11	-	-	-	Computer allowance	A01226	4,500	-	2,250	2,250	2,250	4,500	-	2,850	-	-	-	<b>18,600</b>
12	-	-	-	Dusting allowance	A01230	14,310	9,965	12,300	11,660	12,065	21,810	-	11,726	-	-	-	<b>93,836</b>
13	-	-	-	Adhoc relief (2016) 10%	A0124407	431,741	98,686	255,277	249,524	253,477	504,231	-	240,803	-	-	-	<b>2,033,739</b>
14	-	-	-	Adhoc relief (2017)	A0124408	539,921	126,166	333,115	326,218	331,768	668,210	-	323,613	-	-	-	<b>2,649,011</b>
15	-	-	-	Adhoc relief (2018)	A0124409	539,921	126,166	333,115	326,218	331,768	668,210	-	323,613	-	-	-	<b>2,649,011</b>
16	-	-	-	Adhoc relief (2019)	A0124410	507,747	126,166	327,177	319,082	324,196	645,135	-	312,176	-	-	-	<b>2,561,679</b>
17	-	-	-	Adhoc relief (2021)	A0124412	204,359	126,166	333,115	326,218	330,855	667,980	-	316,610	-	-	-	<b>2,305,303</b>
18	-	-	-	Disparity Reduction Allowance	A0124C	-	-	-	2,241,826	553,452	1,123,647	-	537,023	-	-	-	<b>4,455,948</b>

19	-	-	-	Technical Allowance	A01264	-	-	-	-	45,555	91,110	-	45,555	-	-	-	-	<b>182,220</b>
20	-	-	-	Disability Allowance (old code A01257)	A0127007	4,000	-	2,000	2,000	2,000	4,000	-	2,000	-	-	-	-	<b>16,000</b>
21	-	-	-	Overtime allowance	A01271	251,790	385,835	492,291	305,835	298,189	388,873	-	205,405	-	-	-	-	<b>2,328,218</b>
22	-	-	-	Honoraria	A01273	-	-	-	-	-	157,776	-	-	-	-	-	-	<b>157,776</b>
23	-	-	-	Leave salary	A01278	261,120	-	750,840	291,120	-	256,080	-	477,000	-	-	-	-	<b>2,036,160</b>
24	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	-	-	1,740	-	1,740	6,240	-	2,088	-	-	-	-	<b>11,808</b>
25	-	-	Communications	Postage and telegraph	A03201	-	-	6,650	3,221	-	10,700	-	-	-	-	-	-	<b>20,571</b>
26	-	-	-	Telephone and trunk call	A03202	-	14,804	15,501	15,206	16,435	36,328	-	14,116	-	-	-	-	<b>112,390</b>
27	-	-	Utilities	Electricity (Sub-Office) (Old Code A15202)	A0330303	70,458	66,183	98,348	80,747	72,812	48,940	61,504	-	-	-	-	-	<b>498,992</b>
28	-	-	-	Electricity (Street Light) (Old Code A15203)	A0330304	610,368	947,794	731,420	1,493,125	731,216	877,740	3,069,623	-	-	-	-	-	<b>8,461,286</b>
29	-	-	-	Electricity (Water Supply) (Old Code A15204)	A0330305	1,857,977	2,225,814	2,073,745	1,768,576	2,080,715	2,156,877	2,569,474	-	-	-	-	-	<b>14,733,178</b>
30	-	-	-	Electricity (Disposal Works) (Old Code A15206)	A0330307	139,579	1,012,075	340,348	451,337	427,464	438,675	880,211	-	-	-	-	-	<b>3,689,689</b>
31	-	-	-	Electricity (Slaughter House) (Old Code A15208)	A0330309	205	-	5,611	205	28,653	18,286	23,049	-	-	-	-	-	<b>76,009</b>
32	-	-	Occupancy costs	Rent for other building	A03404	-	-	-	817,816	-	-	-	-	-	-	-	-	<b>817,816</b>
33	-	-	-	Rent of Machine & Equipment	A03408	-	36,798	-	1,718,181	594,000	1,909,359	-	73,950	-	-	-	-	<b>4,332,288</b>
34	-	-	Travel & Transportation	Travelling allowance	A03805	-	4,940	9,500	36,320	17,600	50,200	-	-	-	-	-	-	<b>118,560</b>

35	-	-	-	POL Official Staff Cars, Motor Cycles (Old Code A15101)	A0380701	37,252	-	47,485	25,755	21,970	60,362	-	31,644	-	-	-	-	<b>224,468</b>
36	-	-	-	POL Vehicles for Municipal Services (Old Code A15102)	A0380702	910,179	-	2,391,048	1,084,323	1,051,864	2,420,716	-	1,363,690	-	-	-	-	<b>9,221,820</b>
37	-	-	-	POL for Office Generator (Old Code A15106)	A0380706	6,546	-	9,589	4,840	-	5,852	-	5,872	-	-	-	-	<b>32,699</b>
38	-	-	General	Stationery	A03901	-	-	13,130	12,160	49,537	45,875	-	31,990	-	-	-	-	<b>152,692</b>
39	-	-	-	Printing and publication	A03902	179,140	-	179,400	178,860	357,120	359,641	-	-	-	-	-	-	<b>1,254,161</b>
40	-	-	-	Newspapers periodicals and books	A03905	-	-	480	460	520	14,540	-	650	-	-	-	-	<b>16,650</b>
41	-	-	-	Advertising & Publicity	A03907	-	-	-	-	-	-	-	256,892	-	-	-	-	<b>256,892</b>
42	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	4,638,706	-	-	-	-	-	-	-	-	<b>4,638,706</b>
43	-	-	-	Law charges	A03917	-	-	-	2,320	13,000	50,440	-	36,000	-	-	-	-	<b>101,760</b>
44	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	-	-	483,942	199,147	245,772	-	-	-	-	-	-	<b>928,861</b>
45	-	-	-	Others Expenditure	A0397001	-	518,960	10,250	1,105,900	351,400	2,971,434	-	94,174	-	-	-	-	<b>5,052,118</b>
46	-	-	-	Ramadan Bazaar Expenditure (old code A03963)	A0397004	141,520	141,000	-	323,965	-	2,204,798	-	-	-	-	-	-	<b>2,811,283</b>
47	-	-	-	Photo Copy Exp (old code A03967)	A0397008	74,800	-	38,386	16,950	42,445	72,506	-	-	-	-	-	-	<b>245,087</b>
48	-	-	-	Share of Nadra Office (old code A03973)	A0397012	-	-	49,620	30,840	72,420	35,340	-	40,020	-	-	-	-	<b>228,240</b>
49	-	-	-	Refund Payment TTIP (old code A03987)	A0397019	-	54,200	6,648	-	63,500	-	-	-	-	-	-	-	<b>124,348</b>

50	-	-	-	COVID-19 (old code A0397021 A03989)	-	-	-	84,825	-	480,289	-	-	-	-	-	-	<b>565,114</b>
51	-		Pension	Payment of Pension Contribution of Ex-Employees	A04110	-	-	5,000,000	-	5,000,000	10,000,000	-	-	-	-	-	<b>20,000,000</b>
52	-		-	Pension Contribution (LCS/Non LCS) (Old Code A04120)	A04116	1,378,491	1,277,670	1,301,506	1,195,393	1,191,250	2,700,129	-	1,255,955	-	-	-	<b>10,300,394</b>
53	-	Physical assets	Computer Equipments	Hardware	A09201	-	-	-	1,350	-	11,008	-	-	-	-	-	<b>12,358</b>
54	-	-	Purchase of Plant and Machinery	Purchase of Plant and Machinery	A09601	-	79,000	-	62,000	197,979	4,385,867	-	377,000	-	-	-	<b>5,101,846</b>
55	-	-	Purchase of Furniture and Fixture	Purchase of Furniture and Fixture	A09701	-	-	-	-	-	211,136	-	-	-	-	-	<b>211,136</b>
56	-	Civil Works	Buildings and structures	Office buildings	A12401	-	-	-	-	286,462	670,757	-	-	-	-	-	<b>957,219</b>
57	-	-	-	Residential buildings	A12402	-	-	-	-	307,600	23,777	-	-	-	-	-	<b>331,377</b>
58	-	-	Other Works	Works-Urban (Electrification)	A12505	174,000	214,600	-	200,000	-	2,452,129	-	-	-	-	-	<b>3,040,729</b>
59	-	-	-	Water Filtration Plant	A12507	-	512,761	-	888,962	155,382	1,596,002	-	-	-	-	-	<b>3,153,107</b>
60	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	31,300	-	-	-	-	-	-	-	-	-	-	<b>31,300</b>
61	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	251,845	1,841,357	44,051	1,119,165	230,804	2,726,731	279,571	495,461	-	-	-	<b>6,988,985</b>
62	-	-	-	Repair and Maintenance Sanitation Disposal Generator	A13105	-	-	-	14,036	-	324,819	-	-	-	-	-	<b>338,855</b>
63	-	-	-	Repair and Maintenance of	A13199	-	-	-	-	-	-	-	4,200	-	-	-	<b>4,200</b>

		Others															
64	-	-	Furniture and Fixture (Repairs)	A13201	-	-	-	-	-	42,504	-	-	-	-	-	-	<b>42,504</b>
65	-	-	Embankment and drainage	A13570	-	1,790,228	-	2,869,369	3,935,761	28,159,594	-	797,318	-	-	-	-	<b>37,552,270</b>
66	-	-	General	A13801	268,957	424,505	-	514,064	113,832	2,024,876	-	-	-	-	-	-	<b>3,346,234</b>
67	-	Development	ADP Share (Citizen Community Board)	A15104	7,120,376	-	-	2,553,254	10,268,355	13,809,941	-	549,655	-	-	-	-	<b>34,301,581</b>
68	-	-	DLI-1 PBG Grants from Finance Department (PCP) (Old Code A16307)	A15107	-	-	-	4,368,936	9,880,500	14,464,620	36,600,000	-	-	-	-	-	<b>65,314,056</b>
<b>Total:</b>					<b>24,144,439</b>	<b>14,513,797</b>	<b>20,869,986</b>	<b>39,355,614</b>	<b>46,505,486</b>	<b>114,985,754</b>	<b>43,544,038</b>	<b>14,769,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,688,540</b>