



# Municipal Committee Pakpattan

## Form AR-30

### Rule 42 (1) (a)

## Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2024-2025)

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03906	A03906 Uniforms and protective clothing	315060.00	-	-	-	199420.00	-	-	-	-	-	-	-	514480.00
2	A03940	A03940 Unforeseen expenses	353538.00	-	-	-	-	-	-	-	-	-	-	-	353538.00
3	A03805	A03805 Travelling allowance	12376.00	23282.00	140577.00	67884.00	29910.00	174422.00	297666.00	75028.00	147946.00	156180.00	352020.00	338940.00	1816231.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	88624.00	16550.00	-	562680.00	-	-	34845.00	318906.00	681662.00	80880.00	193030.00	1977177.00
5	A03202	A03202 Telephone and trunk call	38800.00	41069.00	47842.00	41486.00	49319.00	46124.00	47170.00	41025.00	55082.00	47706.00	47585.00	48732.00	551940.00
6	A03901	A03901 Stationery	-	-	308007.00	74360.00	117998.00	-	487134.00	-	205740.00	-	283539.00	287613.00	1764391.00
7	A13302	A13302 Residential Buildings (Repairs)	68440.00	-	-	92900.00	298599.00	-	329397.00	394362.00	-	-	-	445219.00	1628917.00
8	A12402	A12402 Residential buildings	-	-	190449.00	683386.00	-	199612.00	7740.00	-	-	186493.00	1254185.00	196057.00	2717922.00
9	A13199	A13199 Repair and Maintenance of Others	2006437.00	-	2567501.00	2502986.00	2623980.00	372493.00	1021300.00	-	1935347.00	775572.00	2278342.00	3938904.00	20022862.00
10	A03408	A03408 Rent of Machine & Equipment	1160000.00	-	199056.00	398112.00	336864.00	851585.00	1692643.00	-	1278900.00	1983484.00	342432.00	997948.00	9241024.00
11	A03603	A03603 Registration	-	-	4315.00	-	-	-	-	-	-	-	-	-	4315.00
12	A09501	A09501 Purchase of Transport	542368.00	-	-	-	-	494999.00	-	-	-	-	-	-	1037367.00
13	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	249500.00	-	-	-	-	-	-	249500.00
14	A09802	A09802 Purchase of Other Assets	-	5998700.00	-	344700.00	462840.00	-	1050790.00	-	1544021.00	554760.00	1125366.00	1644793.00	12725970.00
15	A03201	A03201 Postage and telegraph	-	-	-	-	8074.00	-	-	-	-	10500.00	-	6960.00	25534.00
16	A09106	A09106 Plant and Machinery	4615592.00	-	-	454124.00	114000.00	35670.00	1081879.00	-	221041.00	-	222548.00	1165601.00	7910455.00
17	A04116	A04116 Pension Contribution (LCS/LGS)	1782488.00	3315076.00	3215008.00	3190524.00	3166268.00	4309128.00	5343280.00	3237748.00	2136976.00	2207652.00	2081314.00	3354069.00	37339531.00
18	A03919	A03919 Payments to other for service rendered	1600500.00	3131645.00	3127377.00	3155119.00	3634884.00	3634884.00	3626253.00	-	5548500.00	-	1849500.00	1849500.00	31158162.00
19	A0380702	A0380702 POL Vehicles for Municipal Services	4573927.00	4641701.00	3989819.00	3791624.00	3771503.00	3821590.00	-	7783835.00	-	8067110.00	-	5064350.00	45505459.00
20	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	207140.00	905250.00	745078.00	441578.00	734280.00	662624.00	549508.00	584731.00	380430.00	1189777.00	-	1068917.00	7469313.00
21	A13870	A13870 Others General (Repairs & maintenance)	-	-	-	2181111.00	-	-	4416262.00	198300.00	1102680.00	6648460.00	3287896.00	1918547.00	19753256.00
22	A13570	A13570 Others drainage (Repairs)	3076161.00	-	813897.00	1313877.00	165940.00	104642.00	1752923.00	401512.00	1135601.00	-	1996337.00	1593812.00	12354702.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A09170	A09170 Others	-	80075.00	71366.00	126618.00	720667.00	44788.00	437655.00	-	34660.00	-	1261714.00	219727.00	2997270.00
24	A0397001	A0397001 Others Expenditure	287935.00	31780.00	638264.00	1057657.00	732716.00	572234.00	1179360.00	584099.00	1022158.00	130799.00	718295.00	2743405.00	9698702.00
25	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-	1125955.00	1125955.00
26	A13303	A13303 Other Buildings (Repairs)	-	-	-	87216.00	444181.00	-	-	-	111360.00	423729.00	568224.00	551380.00	2186090.00
27	A12403	A12403 Other buildings	-	-	-	-	-	-	-	-	-	-	-	447513.00	447513.00
28	A13301	A13301 Office Buildings (Repairs)	-	-	-	290872.00	723400.00	998528.00	249961.00	389985.00	-	474129.00	724014.00	1995676.00	5846565.00
29	A12401	A12401 Office buildings	-	198723.00	61480.00	-	-	-	-	-	197671.00	-	-	-	457874.00
30	A13802	A13802 Maintenance of Playgrounds (Repairs)	-	-	-	-	-	-	305261.00	-	1609376.00	481808.00	-	591393.00	2987838.00
31	A13101	A13101 Machinery and Equipment (Repairs)	-	-	73996.00	-	-	179250.00	-	-	197316.00	-	-	-	450562.00
32	A03917	A03917 Law charges	-	163800.00	-	-	-	44100.00	-	-	-	-	-	-	207900.00
33	A08101	A08101 House building Advances	-	-	-	-	-	-	-	-	-	-	-	4000000.00	4000000.00
34	A13701	A13701 Hardware (Repairs)	9000.00	-	12400.00	-	-	55680.00	-	60080.00	-	-	30050.00	25100.00	192310.00
35	A09201	A09201 Hardware	-	199690.00	-	74510.00	-	129800.00	190000.00	-	328999.00	47879.00	437910.00	247560.00	1656348.00
36	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	328040.00	-	199420.00	199420.00	199420.00	348985.00	-	-	-	498550.00	-	498550.00	2272385.00
37	A09107	A09107 Furniture and fixtures	39000.00	-	-	478987.00	98294.00	549507.00	294610.00	-	159996.00	112500.00	-	175000.00	1907894.00
38	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	192570.00	23000.00	-	-	59400.00	54031.00	-	67999.00	397000.00
39	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	1600000.00	-	-	-	9199572.00	-	-	-	3000000.00	-	-	13799572.00
40	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	17009717.00	2696429.00	7058645.00	1316770.00	1785391.00	9047556.00	1246811.00	-	957149.00	483720.00	7789396.00	4238812.00	53630396.00
41	A0330302	A0330302 Electricity (Office)	726148.00	804302.00	1061149.00	579043.00	229505.00	170978.00	474430.00	614909.00	369659.00	312786.00	506733.00	626439.00	6476081.00
42	A03913	A03913 Contribution & subscription PLGB Funds	-	-	12967813.00	-	-	-	-	-	-	-	-	-	12967813.00
43	A03101	A03101 Bank fees / Cheque Book fee	110951.00	-	-	-	-	2552.00	2784.00	2784.00	6696.00	3161.00	8352.00	-	137280.00
44	A03907	A03907 Advertising & Publicity	182375.00	-	517651.00	-	59572.00	44344.00	-	-	310493.00	34835.00	490967.00	1548407.00	3188644.00
45	A01207	A01207 Washing Allowance	165600.00	164849.00	161220.00	162930.00	162353.00	263910.00	232699.00	163673.00	71100.00	188190.00	70950.00	154287.00	1961761.00
46	A01243	A01243 Special travelling allowance	-	3000.00	3000.00	3000.00	3000.00	3000.00	6000.00	3000.00	3000.00	-	3000.00	3000.00	33000.00
47	A0124H	A0124H Special Allowance 2021	539740.00	854905.00	842633.00	852141.00	848028.00	1207880.00	1397799.00	851281.00	558965.00	608592.00	542347.00	890075.00	9994386.00
48	A01216	A01216 Qualification allowance	-	-	-	3167.00	5000.00	5000.00	10000.00	5000.00	5000.00	-	5000.00	5000.00	43167.00
49	A01217	A01217 Medical allowance	343100.00	505821.00	499582.00	502289.00	503097.00	725716.00	811731.00	501976.00	318766.00	382648.00	308716.00	522402.00	5925844.00
50	A01202	A01202 House rent Allowance	300989.00	470652.00	464769.00	468986.00	470677.00	678942.00	762453.00	471374.00	299937.00	356948.00	290188.00	493977.00	5529892.00
51	A01273	A01273 Honoraria	-	230690.00	31113.00	-	200703.00	2373775.00	-	-	-	-	150000.00	30000.00	3016281.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
52	A01203	A01203 Conveyance Allowance	377150.00	550041.00	543148.00	542753.00	537793.00	754314.00	871510.00	539974.00	345141.00	404575.00	337596.00	540864.00	6344859.00
53	A01151	A01151 Basic Pay Staff	4411048.00	7219830.00	7128924.00	7149052.00	7078091.00	10173354.00	11902801.00	7333152.00	4695395.00	5487570.00	4562196.00	7561944.00	84703357.00
54	A01101	A01101 Basic Pay Officers	-	620815.00	620815.00	658023.00	753095.00	753095.00	1566530.00	760926.00	720715.00	-	720715.00	886246.00	8060975.00
55	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	13384208.00	6226714.00	4712621.00	-	1488933.00	5377331.00	2396963.00	-	33586770.00
56	A15104	A15104 ADP On going Schemes(Previous Year)	1581612.00	-	-	5250328.00	898502.00	-	1281710.00	-	-	-	-	-	9012152.00
57	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	1903729.00	-	-	-	-	581586.00	-	-	-	-	2345506.00	4830821.00
58	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	193246.00	197650.00	392900.00	588147.00	198830.00	4073905.00	-	197464.00	1164622.00	-	197029.00	3575545.00	10779338.00
59	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	74076.00	198533.00	668758.00	349943.00	149069.00	1272101.00	1265725.00	860434.00	-	669259.00	749161.00	3800916.00	10057975.00
60	A0330304	A0330304 Electricity (Street Light)	1788567.00	2117377.00	1635264.00	1681487.00	1795945.00	1456914.00	1739890.00	1641308.00	1593239.00	1671318.00	1487384.00	1427617.00	20036310.00
61	A0330305	A0330305 Electricity (Water Supply)	10886136.00	12202830.00	10887694.00	10359667.00	10245876.00	8640594.00	8186173.00	8699400.00	7637402.00	10976427.00	7935724.00	10284546.00	116942469.00
62	A0380707	A0380707 POL for Water Supply Generator	-	36200.00	-	-	-	-	-	-	-	-	-	-	36200.00
63	A0380708	A0380708 POL for Sanitation D-Watering Generator	365522.00	486466.00	399148.00	317498.00	332560.00	334638.00	-	696672.00	-	709349.00	-	664248.00	4306101.00
64	A0380703	A0380703 POL for Fire brigade	82360.00	124925.00	49989.00	52945.00	91398.00	91170.00	40703.00	92420.00	88240.00	74216.00	106240.00	101803.00	996409.00
65	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	-	-	-	-	-	998876.00	2062596.00	-	-	3061472.00
66	A12109	A12109 Other Civil Works	1616568.00	-	1530870.00	2759370.00	486974.00	584451.00	1149063.00	388672.00	625433.00	-	742104.00	3890280.00	13773785.00
67	A0397007	A0397007 Advertising / Publicity & Dengue	410215.00	-	-	194275.00	392409.00	466466.00	874092.00	-	1157568.00	196352.00	197650.00	497606.00	4386633.00
68	A12507	A12507 Water Filtration Plant	50924.00	-	-	28314.00	198358.00	-	498800.00	198358.00	-	-	-	280868.00	1255622.00
69	A0397008	A0397008 Photo Copy Exp	-	13626.00	120027.00	25770.00	31488.00	26280.00	81060.00	56406.00	78546.00	-	62628.00	48714.00	544545.00
70	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	105013.00	111269.00	111531.00	120336.00	124921.00	147422.00	244347.00	132584.00	112404.00	40519.00	112404.00	131548.00	1494298.00
71	A0121N	A0121N Personal Allowance	5482.00	9297.00	9072.00	9102.00	9658.00	11862.00	16186.00	9299.00	6900.00	4958.00	6850.00	9013.00	107679.00
72	A0120D	A0120D Integrated Allowance	-	11700.00	11700.00	11700.00	10800.00	14400.00	21600.00	10800.00	10800.00	3600.00	10800.00	10800.00	128700.00
73	A04114	A04114 Superannuation Encashment of LPR	-	15760.00	-	-	-	256564.00	-	-	-	-	-	286173.00	558497.00
74	A0397012	A0397012 Share of Nadra Office	-	97930.00	78750.00	75450.00	81525.00	68625.00	63325.00	113475.00	137550.00	101850.00	98625.00	83325.00	1000430.00
75	A0330307	A0330307 Electricity (Disposal Works)	4476618.00	5172119.00	5079739.00	4277748.00	4348634.00	3572702.00	3317959.00	3972133.00	2841091.00	3526560.00	3218138.00	3669146.00	47472587.00
76	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	1097451.00	1287095.00	1085925.00	893328.00	895207.00	1148634.00	-	1999330.00	-	2108895.00	-	2449142.00	12965007.00
77	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	76484.00	54056.00	300432.00	2731248.00	759443.00	692253.00	253497.00	-	5156367.00	1023709.00	541172.00	2187311.00	13775972.00
78	A13107	A13107 Repair and Maintenance Office Generator	-	-	-	-	-	-	-	-	-	-	-	154744.00	154744.00
79	A0397017	A0397017 Unclaimed Death Body	-	-	-	-	-	125400.00	-	-	-	-	-	-	125400.00
80	A0330303	A0330303 Electricity (Sub-Office)	36145.00	28849.00	30956.00	30147.00	24462.00	12481.00	17578.00	23642.00	11434.00	20142.00	26221.00	19102.00	281159.00
81	A0127002	A0127002 Holiday Allowance	1152237.00	1272106.00	870450.00	1129018.00	676035.00	887541.00	1658347.00	984636.00	-	701650.00	1357869.00	935157.00	11625046.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
82	A07134	A07134 Advance & Deposit	-	-	-	-	-	-	333617.00	-	-	-	-	-	333617.00
83	A0947002	A0947002 Purchase of Bamboos	440494.00	-	198948.00	-	276533.00	-	274999.00	-	297006.00	-	-	282374.00	1770354.00
84	A0947003	A0947003 Purchase of Hand Cart	-	-	-	-	-	-	-	-	495600.00	-	-	-	495600.00
85	A0117004	A0117004 Arrears of Salary	-	64009.00	824097.00	-	-	264500.00	-	-	-	-	-	792533.00	1945139.00
86	A0122N	A0122N Special Conveyance Allowance for disabled employees	6000.00	18000.00	18000.00	18000.00	18000.00	18000.00	36000.00	18000.00	18000.00	-	18000.00	18000.00	204000.00
87	A0330309	A0330309 Electricity (Slaughter House)	9262.00	13893.00	16580.00	16362.00	-	14188.00	14792.00	15251.00	13394.00	16409.00	12178.00	13068.00	155377.00
88	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	10000000.00	20000000.00	10146522.00	10000000.00	20000000.00	-	10000000.00	-	-	-	40000000.00	120146522.00
89	A0397019	A0397019 Refund Payment TTIP	-	-	-	-	-	-	-	-	-	-	193176.00	379440.00	572616.00
90	A0124R	A0124R Adhoc Relief (2022)	451315.00	786719.00	777754.00	783313.00	785037.00	1093894.00	1296752.00	778905.00	520575.00	529919.00	507458.00	808903.00	9120544.00
91	A0124T	A0124T Special Allowance -2022	451315.00	770856.00	760968.00	767984.00	763465.00	1076574.00	1262112.00	761585.00	503255.00	529919.00	490138.00	791583.00	8929754.00
92	A15113	A15113 Maintenance/Repair & Rehabilitation existing(20%)	-	-	-	-	932109.00	-	-	-	685118.00	-	1201581.00	-	2818808.00
93	A15114	A15114 Sports and Cultural Activity (2%)	-	-	-	-	-	2966637.00	-	-	-	-	-	-	2966637.00
94	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	1616606.00	2804341.00	2772512.00	2790907.00	2797235.00	3901502.00	4613135.00	2773853.00	1849336.00	1896656.00	1802306.00	2884842.00	32503231.00
95	A0125E	A0125E Adhoc Relief 2024	-	2055798.00	2032767.00	2045969.00	2049693.00	2842338.00	3478351.00	2090445.00	1395930.00	1424693.00	1360131.00	2173197.00	22949312.00
96	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	532560283.00	-	532560283.00
<b>Total</b>			<b>72157268</b>	<b>76395882</b>	<b>98987695</b>	<b>80742083</b>	<b>84782486</b>	<b>115595883</b>	<b>80960360</b>	<b>61548671</b>	<b>57281741</b>	<b>69662133</b>	<b>592120520</b>	<b>139300753</b>	<b>1529535475</b>

Prepared By

Date

Verified By

Date

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