



Municipal Committee Rajanpur

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	A03940	A03940 Unforeseen expenses	48231.00	-	-	140402.00	-	70894.00	117000.00	-	-	-	33108.00	13914.00	423549.00
2	A03805	A03805 Travelling allowance	-	-	2670.00	12120.00	-	-	2745.00	-	-	-	-	91657.00	109192.00
3	A03202	A03202 Telephone and trunk call	-	14348.00	14348.00	14348.00	-	53604.00	29344.00	-	29397.00	-	32217.00	-	187606.00
4	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	-	-	-	-	-	-	36335.00	-	-	-	-	-	36335.00
5	A03901	A03901 Stationery	-	-	-	104146.00	-	64154.00	-	-	-	-	-	53100.00	221400.00
6	A13199	A13199 Repair and Maintenance of Others	-	-	7023.00	1051691.00	-	153166.00	199623.00	29202.00	-	-	153582.00	77542.00	1671829.00
7	A09802	A09802 Purchase of Other Assets	-	-	-	-	-	-	-	1373296.00	-	-	-	-	1373296.00
8	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	-	-	360501.00	-	91562.00	-	-	-	-	452063.00
9	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	127981.00	-	11967.00	-	149624.00	-	-	-	149624.00	439196.00
10	A03902	A03902 Printing and publication	-	-	35400.00	33984.00	-	-	47342.00	-	-	-	-	-	116726.00
11	A03201	A03201 Postage and telegraph	-	-	-	-	-	10000.00	-	-	-	-	-	-	10000.00
12	A04116	A04116 Pension Contribution (LCS/LGS)	1372252.00	1362085.00	1331781.00	1331598.00	794116.00	743168.00	2581199.00	-	2872442.00	-	1437418.00	2656336.00	16482395.00
13	A0380702	A0380702 POL Vehicles for Municipal Services	-	-	2273418.00	1988772.00	1905548.00	516791.00	2069243.00	2019499.00	-	2074236.00	1998715.00	2068958.00	16915180.00
14	A0397001	A0397001 Others Expenditure	-	-	34425.00	10304.00	-	49829.00	151198.00	87036.00	-	-	86392.00	708465.00	1127649.00
15	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	-	-	-	-	-	-	-	-	-	203994.00	87442.00	291436.00
16	A03905	A03905 Newspapers periodicals and books	-	6930.00	15680.00	16655.00	18715.00	-	15610.00	23935.00	15260.00	-	14605.00	22175.00	149565.00
17	A13801	A13801 Maintenance of gardens (Repairs)	-	41419.00	-	313222.00	27058.00	344796.00	-	-	268114.00	-	-	212134.00	1206743.00
18	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	111612.00	38090.00	390066.00	-	744094.00	-	152056.00	-	459258.00	1895176.00
19	A09203	A09203 IT Equipment	-	-	-	-	-	-	-	27500.00	-	-	-	318200.00	345700.00
20	A09201	A09201 Hardware	-	-	-	22185.00	-	67815.00	-	-	-	-	-	112050.00	202050.00
21	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	121707.00	-	-	-	-	121707.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	-	-	2200000.00	-	2200000.00
23	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	516725.00	207530.00	624878.00	-	936539.00	75027.00	113017.00	-	-	500586.00	549880.00	3524182.00
24	A0330302	A0330302 Electricity (Office)	-	166365.00	353027.00	-	-	242846.00	66556.00	65992.00	-	33507.00	64583.00	95230.00	1088106.00
25	A03942	A03942 Cost of Other Stores	-	-	265454.00	53550.00	-	97996.00	93205.00	354745.00	-	-	37363.00	206677.00	1108990.00
26	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	-	3012831.00	3012831.00
27	A03101	A03101 Bank fees / Cheque Book fee	5104.00	2552.00	2552.00	5104.00	-	-	-	-	5568.00	-	696.00	-	21576.00
28	A0124H	A0124H Special Allowance 2021	314050.00	311639.00	304947.00	307249.00	159144.00	149380.00	615987.00	307943.00	334157.00	-	307875.00	587914.00	3700285.00
29	A01156	A01156 Pay of contract staff	-	-	-	-	-	-	-	-	-	-	-	-	-
30	A01217	A01217 Medical allowance	181468.00	180035.00	176163.00	176192.00	80365.00	77770.00	353736.00	177382.00	184738.00	-	177190.00	339348.00	2104387.00
31	A01202	A01202 House rent Allowance	170201.00	170153.00	164850.00	166189.00	82408.00	78458.00	341532.00	169536.00	184884.00	-	169523.00	296240.00	1993974.00
32	A01273	A01273 Honoraria	30000.00	30000.00	30000.00	30000.00	27581.00	5000.00	81450.00	30000.00	30000.00	-	28333.00	10000.00	332364.00
33	A01203	A01203 Conveyance Allowance	236342.00	234541.00	228935.00	230301.00	118276.00	113850.00	468504.00	228819.00	245132.00	-	227241.00	439030.00	2770971.00
34	A01277	A01277 Contingent paid staff	1769332.00	1047742.00	1038452.00	1920000.00	160000.00	183767.00	3547834.00	1305000.00	3529771.00	-	1938800.00	2714129.00	19154827.00
35	A01151	A01151 Basic Pay Staff	3109958.00	3036113.00	3101423.00	3044557.00	1688682.00	1694972.00	6225925.00	3092159.00	3108396.00	-	3064540.00	5909044.00	37075769.00
36	A01101	A01101 Basic Pay Officers	70424.00	65298.00	86796.00	106565.00	131377.00	27884.00	79149.00	130706.00	342218.00	39632.00	159120.00	151164.00	1390333.00
37	A15104	A15104 ADP On going Schemes(Previous Year)	1946877.00	-	-	343365.00	-	199152.00	-	419959.00	-	-	-	-	2909353.00
38	A0330304	A0330304 Electricity (Street Light)	680514.00	20774.00	1985480.00	1304540.00	-	1820302.00	898105.00	1023593.00	-	1436456.00	14430.00	1190744.00	10374938.00
39	A0330305	A0330305 Electricity (Water Supply)	-	15784.00	26331.00	-	-	52902.00	-	12584.00	-	13362.00	14888.00	35115.00	170966.00
40	A0380706	A0380706 POL for Office Generator	-	-	67730.00	66293.00	84243.00	99411.00	61794.00	38812.00	-	48581.00	32280.00	63502.00	562646.00
41	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	-	121984.00	97195.00	80821.00	-	-	113178.00	-	85000.00	31033.00	26101.00	555312.00
42	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	-	-	38700.00	-	-	-	-	-	-	38700.00
43	A12109	A12109 Other Civil Works	-	-	-	-	-	-	-	-	-	-	338412.00	89854.00	428266.00
44	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	30000.00	71276.00	10000.00	78411.00	10000.00	-	-	-	195873.00	-	395560.00
45	A0397008	A0397008 Photo Copy Exp	-	-	-	63155.00	-	25795.00	65846.00	26894.00	-	-	86322.00	122438.00	390450.00
46	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	-	-	6761.00	13521.00	-	20732.00	-	40563.00	-	-	-	81577.00
47	A0121N	A0121N Personal Allowance	8840.00	8840.00	8840.00	8840.00	7840.00	7840.00	17680.00	8840.00	8840.00	-	8840.00	17680.00	112920.00
48	A0120D	A0120D Integrated Allowance	64470.00	64510.00	62653.00	62550.00	12600.00	12948.00	97288.00	47830.00	48484.00	-	47790.00	91549.00	612672.00
49	A0397012	A0397012 Share of Nadra Office	49480.00	59925.00	71910.00	75480.00	-	143775.00	57675.00	83325.00	119431.00	-	111830.00	60305.00	833136.00
50	A0330306	A0330306 Electricity (Filtration Plant)	-	18137.00	28445.00	-	-	10931.00	26434.00	16877.00	-	15081.00	-	1180.00	117085.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
51	A0330307	A0330307 Electricity (Disposal Works)	489157.00	-	806892.00	656111.00	-	265174.00	284716.00	279460.00	639960.00	547231.00	-	467697.00	4436398.00
52	A0330308	A0330308 Electricity (Parks)	-	217770.00	275902.00	-	-	206461.00	87506.00	92043.00	-	108645.00	299235.00	317709.00	1605271.00
53	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	-	59607.00	64676.00	204132.00	96890.00	46345.00	62464.00	-	75639.00	59073.00	46982.00	715808.00
54	A0397015	A0397015 Liabilities (General)	3898593.00	4620370.00	-	174557.00	-	476206.00	-	-	207994.00	645359.00	-	263117.00	10286196.00
55	A0127002	A0127002 Holiday Allowance	-	-	43533.00	-	33061.00	171356.00	-	-	243385.00	-	113332.00	108541.00	713208.00
56	A0122N	A0122N Special Conveyance Allowance for disabled employees	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	24000.00	12000.00	12000.00	-	12000.00	24000.00	156000.00
57	A0330309	A0330309 Electricity (Slaughter House)	-	3629.00	-	-	-	-	-	-	-	-	-	-	3629.00
58	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	2436000.00	4240000.00	3360000.00	3465000.00	4245000.00	2770000.00	2800000.00	2850000.00	6500000.00	-	3200000.00	6100000.00	41966000.00
59	A01264	A01264 Technical Allowance	-	-	-	-	-	-	-	-	136665.00	-	-	-	136665.00
60	A0124R	A0124R Adhoc Relief (2022)	309218.00	306069.00	298615.00	299997.00	173507.00	164622.00	592798.00	302815.00	320698.00	-	302992.00	573223.00	3644554.00
61	A0124T	A0124T Special Allowance -2022	309218.00	306069.00	298615.00	299997.00	173507.00	164622.00	592798.00	302815.00	320698.00	-	302992.00	573223.00	3644554.00
62	A0647005	A0647005 Payment Transfer General Account To Other LGs	-	-	-	3000000.00	-	2300000.00	-	-	-	-	-	-	5300000.00
63	A15113	A15113 Maintenance/Repair & Rehabilitation existing(20%)	-	-	-	-	-	-	1199814.00	334340.00	-	-	56875.00	133950.00	1724979.00
64	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	1101156.00	1088755.00	1062022.00	1064918.00	613610.00	585832.00	2102699.00	1068869.00	1122703.00	-	1067260.00	2025072.00	12902896.00
65	A0125E	A0125E Adhoc Relief 2024	-	799152.00	776824.00	782242.00	451842.00	430278.00	1586611.00	805420.00	842281.00	-	804180.00	1526883.00	8805713.00
66	A15115	A15115 SDGs Program	-	-	-	-	-	-	-	32987998.00	-	-	42859515.00	67890075.00	143737588.00
67	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	-	103431692.00	103431692.00
Total			18612885	18967729	19072257	23862558	11347044	16578821	27771385	51532870	21713779	5274785	62795033	206522974	484052120

Prepared By

Date

Verified By

Date