Municipal Committee Rajanpur

Form AR-30

Rule 42 (1) (a)

Development,Establishment,Contingencies Check Register

Monthly Compilation Sheet of Payments (Year 2025-2026)

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03940	A03940 Unforeseen expenses	-	-	-	-	9250.00	-	-	-	-	8644.00	-	349303.00	367197.00
2	A03805	A03805 Travelling allowance	-	14991.00	-	18488.00	25440.00	52575.00	-	-	-	151060.00	49581.00	22575.00	334710.00
3	A03202	A03202 Telephone and trunk call	-	53978.00	-	-	70210.00	23403.00	29990.00	22400.00	-	81810.00	14672.00	-	296463.00
4	A03410	A03410 Security/Advance & Deposits	-	200000.00	-	-	-	-	-	-	-	-	-	248640.00	448640.00
5	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	-	-	-	-	48475.00	-	-	-	-	-	-	-	48475.00
6	A03901	A03901 Stationery	-	-	-	30064.00	49226.00	-	24360.00	-	-	-	35096.00	102049.00	240795.00
7	A0397010	A0397010 Sports	-	-	-	-	-	-	-	-	-	371468.00	-	122460.00	493928.00
8	A13199	A13199 Repair and Maintenance of Others	-	-	471745.00	143116.00	6191.00	79517.00	16037.00	252003.00	-	100118.00	-	116076.00	1184803.00
9	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	331971.00	-	101979.00	-	-	-	-	-	433950.00
10	A09802	A09802 Purchase of Other Assets	-	-	-	-	135864.00	-	41736.00	-	-	-	-	-	177600.00
11	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	121563.00	31837.00	140283.00	140283.00	333034.00	293515.00	293515.00	-	328909.00	85645.00	1768584.00
12	A03902	A03902 Printing and publication	-	35152.00	-	105270.00	-	-	-	-	-	-	70800.00	-	211222.00
13	A03201	A03201 Postage and telegraph	-	-	-	-	-	-	10000.00	-	-	-	-	-	10000.00
14	A04116	A04116 Pension Contribution (LCS/LGS)	-	2144302.00	383665.00	2141383.00	392398.00	2180898.00	1292288.00	1377979.00	1005782.00	1651937.00	1308290.00	-	13878922.00
15	A0380702	A0380702 POL Vehicles for Municipal Services	-	-	-	-	1400751.00	-	1382186.00	1010724.00	820728.00	854809.00	197493.00	2251968.00	7918659.00
16	A13870	A13870 Others General (Repairs & maintenance)	-	-	-	-	-	-	-	-	451082.00	621321.00	373213.00	430482.00	1876098.00
17	A0397001	A0397001 Others Expenditure	-	-	-	-	308911.00	59226.00	97163.00	-	-	-	-	-	465300.00
18	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	-	-	-	-	-	341915.00	-	-	-	-	95828.00	437743.00
19	A07301	A07301 Other Obligations (e.g. Depreciation and other Reserve funds, Deposits of income Tax)	-	-	-	-	-	-	-	-	-	-	-	4957484.00	4957484.00
20	A03905	A03905 Newspapers periodicals and books	-	13045.00	7440.00	20025.00	7835.00	15585.00	7760.00	7335.00	-	33270.00	7005.00	7240.00	126540.00
21	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	430483.00	-	84929.00	895372.00	431125.00	157199.00	1176134.00	-	477514.00	3652756.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	A13101	A13101 Machinery and Equipment (Repairs)	-	630699.00	377848.00	292177.00	-	120163.00	28723.00	78744.00	-	506965.00	93478.00	313987.00	2442784.00
23	A13703	A13703 IT Equipment (Repairs)	-	-	-	-	-	-	-	-	-	-	12301.00	4055.00	16356.00
24	A09203	A09203 IT Equipment	-	-	-	-	-	75046.00	23054.00	74536.00	-	-	-	22264.00	194900.00
25	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	-	21984.00	-	7248.00	29232.00
26	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	3000000.00	-	-	-	-	-	3000000.00
27	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	185466.00	12825.00	1264939.00	1010051.00	159768.00	125250.00	45810.00	-	-	120220.00	484865.00	778998.00	4188192.00
28	A0330302	A0330302 Electricity (Office)	-	251403.00	146698.00	127008.00	106195.00	55860.00	45832.00	-	-	260389.00	51987.00	91769.00	1137141.00
29	A03942	A03942 Cost of Other Stores	-	225369.00	-	69231.00	-	211288.00	64906.00	-	-	-	-	-	570794.00
30	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	3375846.00	-	-	-	-	-	-	3375846.00
31	A03101	A03101 Bank fees / Cheque Book fee	-	-	-	-	-	-	-	-	5568.00	-	-	30.00	5598.00
32	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	-	-	45278.00	13762.00	437839.00	17239.00	-	-	57785.00	146655.00	718558.00
33	A0124H	A0124H Special Allowance 2021	-	486177.00	110702.00	486080.00	107456.00	496101.00	298535.00	323561.00	376119.00	226405.00	380695.00	-	3291831.00
34	A01217	A01217 Medical allowance	-	275714.00	69918.00	275439.00	69146.00	279950.00	172352.00	188560.00	219106.00	123976.00	221625.00	-	1895786.00
35	A01202	A01202 House rent Allowance	-	266930.00	63541.00	266846.00	61504.00	268708.00	162984.00	176142.00	208474.00	120651.00	211168.00	-	1806948.00
36	A01273	A01273 Honoraria	-	10000.00	-	10000.00	-	27742.00	30000.00	30000.00	30000.00	30000.00	26774.00	-	194516.00
37	A01203	A01203 Conveyance Allowance	-	368022.00	83653.00	365852.00	82723.00	362775.00	215785.00	237139.00	278014.00	152162.00	276427.00	-	2422552.00
38	A01277	A01277 Contingent paid staff	320669.00	2182560.00	711352.00	2767132.00	1440000.00	1848334.00	2139354.00	1671130.00	1652142.00	998569.00	1783233.00	-	17514475.00
39	A01151	A01151 Basic Pay Staff	-	5124465.00	945229.00	5070915.00	964061.00	5221228.00	3098296.00	3308244.00	3765025.00	2280248.00	3798007.00	2326.00	33578044.00
40	A01101	A01101 Basic Pay Officers	-	-	90751.00	-	-	-	46128.00	-	72744.00	94289.00	79270.00	25774.00	408956.00
41	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	-	3751804.00	-	-	-	-	-	3751804.00
42	A15104	A15104 ADP On going Schemes(Previous Year)	-	619503.00	-	101732.00	-	-	75919.00	-	-	-	-	-	797154.00
43	A0397003	A0397003 Wall chalking	-	-	-	-	-	-	-	-	63266.00	-	-	20857.00	84123.00
44	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	-	-	-	-	430530.00	560144.00	-	-	252769.00	-	36977.00	1280420.00
45	A0330304	A0330304 Electricity (Street Light)	730458.00	23629.00	730120.00	624168.00	1365836.00	13225.00	674518.00	-	-	836677.00	265302.00	666368.00	5930301.00
46	A0330305	A0330305 Electricity (Water Supply)	-	24609.00	14498.00	-	13747.00	16590.00	54404.00	-	-	25207.00	10366.00	6005.00	165426.00
47	A0380706	A0380706 POL for Office Generator	-	-	-	-	170144.00	-	173809.00	64318.00	-	-	-	184353.00	592624.00
48	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	-	-	-	91152.00	-	201386.00	-	-	74332.00	-	-	366870.00
49	A12109	A12109 Other Civil Works	-	-	-	349922.00	218666.00	-	685546.00	-	-	-	-	17334.00	1271468.00
50	A0397007	A0397007 Advertising / Publicity & Dengue	10000.00	113473.00	41292.00	20000.00	37458.00	141354.00	-	-	-	-	-	-	363577.00
51	A0397008	A0397008 Photo Copy Exp	-	-	-	80710.00	-	52487.00	19413.00	119020.00	-	-	138143.00	86457.00	496230.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
52	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	-	-	-	-	12166.00	6759.00	6759.00	6759.00	6759.00	6759.00	-	45961.00
53	A0121N	A0121N Personal Allowance	-	17680.00	-	17680.00	-	17680.00	8819.00	8840.00	8840.00	8840.00	8840.00	-	97219.00
54	A0120D	A0120D Integrated Allowance	-	61115.00	33360.00	60953.00	34288.00	61950.00	46919.00	52727.00	71100.00	19800.00	70890.00	-	513102.00
55	A0397012	A0397012 Share of Nadra Office	-	30750.00	-	53925.00	21750.00	18225.00	17775.00	22200.00	16575.00	11450.00	19250.00	11000.00	222900.00
56	A0330306	A0330306 Electricity (Filtration Plant)	-	29247.00	23489.00	16693.00	16279.00	14469.00	15136.00	-	-	29391.00	13137.00	15746.00	173587.00
57	A0330307	A0330307 Electricity (Disposal Works)	326431.00	-	-	1102122.00	590429.00	-	245581.00	-	-	-	-	-	2264563.00
58	A0330308	A0330308 Electricity (Parks)	-	323527.00	308469.00	181257.00	140355.00	99277.00	96027.00	-	-	364051.00	115450.00	172082.00	1800495.00
59	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	-	-	-	219129.00	-	411641.00	139799.00	179602.00	189653.00	-	-	1139824.00
60	A0397015	A0397015 Liabilities (General)	269942.00	1673861.00	2298700.00	880845.00	-	590681.00	2320.00	25158.00	-	-	-	-	5741507.00
61	A0127002	A0127002 Holiday Allowance	-	36136.00	95589.00	15524.00	27258.00	-	-	35871.00	-	-	-	162145.00	372523.00
62	A0947003	A0947003 Purchase of Hand Cart	-	-	-	-	-	-	-	4235874.00	-	-	-	1214699.00	5450573.00
63	A0117004	A0117004 Arrears of Salary	-	206620.00	45000.00	15466.00	-	-	-	-	-	150000.00	-	-	417086.00
64	A0122N	A0122N Special Conveyance Allowance for disabled emplyees	-	24000.00	-	24000.00	-	24000.00	12000.00	12000.00	12000.00	12000.00	12000.00	-	132000.00
65	A0330309	A0330309 Electricity (Slaughter House)	-	-	13387.00	-	17948.00	-	-	-	-	37558.00	-	12923.00	81816.00
66	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	6050000.00	-	6000000.00	3000000.00	3000000.00	3200000.00	3200000.00	3200000.00	3200000.00	3000000.00	-	33850000.00
67	A0124R	A0124R Adhoc Relief (2022)	-	479704.00	99497.00	479460.00	92177.00	486081.00	285580.00	305186.00	354588.00	216312.00	357275.00	-	3155860.00
68	A0124T	A0124T Special Allowance -2022	-	479704.00	99497.00	479460.00	92177.00	486081.00	285580.00	305186.00	354588.00	217212.00	358175.00	-	3157660.00
69	A0647005	A0647005 Payment Transfer General Account To Other LGs	-	-	-	-	-	-	-	-	100200000.00	-	-	-	100200000.00
70	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	1705328.00	346704.00	1704462.00	326830.00	1727574.00	1014626.00	1084394.00	1257771.00	767681.00	1267570.00	-	11202940.00
71	A0125E	A0125E Adhoc Relief 2024	-	1288002.00	259857.00	1287789.00	245265.00	1320377.00	786574.00	840129.00	972285.00	596141.00	980523.00	-	8576942.00
72	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	8187177.00	-	-	-	34745234.00	2286276.00	45218687.00
73	A0125P	A0125P Adhoc Relief 2025	-	518624.00	95918.00	518543.00	98098.00	531645.00	316411.00	337832.00	392281.00	241996.00	395575.00	-	3446923.00
74	A0947005	A0947005 Purchase of Street Light	-	-	-	141700.00	487714.00	387314.00	581112.00	683879.00	-	94934.00	343141.00	711744.00	3431538.00
		Total	**1842966**	**26001144**	**9354421**	**27817808**	**13269636**	**24550175**	**36100398**	**20979548**	**116425153**	**17339192**	**51970304**	**16265336**	**361916081**

Prepared By

Date

Verified By **Date**

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