



Municipal Committee Shuja Abad

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	A13305	A13305 Works - Urban (Repairs)	-	13140.00	89312.00	590056.00	176673.00	-	556641.00	-	726848.00	-	-	247861.00	2400531.00
2	A03906	A03906 Uniforms and protective clothing	-	-	-	-	-	-	89991.00	3564.00	5445.00	-	-	-	99000.00
3	A03940	A03940 Unforeseen expenses	-	216745.00	31950.00	-	443669.00	-	438322.00	14063.00	160846.00	-	200000.00	216240.00	1721835.00
4	A03805	A03805 Travelling allowance	-	50265.00	119970.00	57523.00	120392.00	-	55342.00	-	173776.00	9967.00	48481.00	68617.00	704333.00
5	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	21462.00	-	27563.00	979.00	1496.00	-	-	79112.00	130612.00
6	A03202	A03202 Telephone and trunk call	-	9220.00	-	4620.00	49280.00	-	15000.00	-	9570.00	9760.00	9500.00	51000.00	157950.00
7	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	-	393100.00	-	-	-	-	-	-	-	-	-	-	393100.00
8	A03901	A03901 Stationery	-	15152.00	-	-	-	10082.00	35031.00	979.00	1496.00	45883.00	-	4317.00	112940.00
9	A13199	A13199 Repair and Maintenance of Others	68620.00	49973.00	-	-	-	-	176677.00	-	53730.00	-	-	-	349000.00
10	A09802	A09802 Purchase of Other Assets	-	178009.00	1263669.00	-	-	-	144327.00	-	-	-	-	-	1586005.00
11	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	13845.00	19028.00	29757.00	4140.00	2530.00	16330.00	16330.00	13340.00	115300.00
12	A03902	A03902 Printing and publication	-	6608.00	-	12272.00	-	7080.00	-	-	5663.00	-	7080.00	10620.00	49323.00
13	A04116	A04116 Pension Contribution (LCS/LGS)	-	3633367.00	-	3624024.00	807458.00	3624024.00	-	3473270.00	3079954.00	-	3606988.00	3472338.00	25321423.00
14	A0380702	A0380702 POL Vehicles for Municipal Services	-	3413488.00	-	-	3569341.00	1296457.00	1579643.00	-	3222842.00	-	1090000.00	1703691.00	15875462.00
15	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	44026.00	-	-	-	-	190282.00	-	86795.00	-	100210.00	-	421313.00
16	A0397001	A0397001 Others Expenditure	29088.00	60048.00	221604.00	-	63971.00	-	50884.00	70497.00	193270.00	-	-	416865.00	1106227.00
17	A13602	A13602 Other highways/roads (Repairs)	-	917258.00	-	-	-	-	469810.00	-	19760.00	-	-	-	1406828.00
18	A12401	A12401 Office buildings	-	-	-	-	-	-	-	-	150196.00	-	-	264281.00	414477.00
19	A03905	A03905 Newspapers periodicals and books	-	-	-	-	21760.00	4550.00	-	-	-	-	7080.00	7080.00	40470.00
20	A13802	A13802 Maintenance of Playgrounds (Repairs)	-	9090.00	-	-	-	-	910.00	-	-	-	-	-	10000.00
21	A13801	A13801 Maintenance of gardens (Repairs)	-	-	57145.00	-	36440.00	-	21265.00	80000.00	91032.00	-	-	383525.00	669407.00
22	A03917	A03917 Law charges	-	-	-	-	-	40000.00	663.00	-	-	-	-	7224.00	47887.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A09201	A09201 Hardware	-	5621.00	6716.00	-	-	-	10793.00	-	108032.00	-	-	20738.00	151900.00
24	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	-	196798.00	16362.00	-	160417.00	5508.00	8415.00	-	-	101417.00	488917.00
25	A03301	A03301 Gas	-	62220.00	-	-	-	-	-	-	-	-	58070.00	-	120290.00
26	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	200000.00	400000.00	-	-	-	-	-	600000.00
27	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	360555.00	352274.00	-	-	850564.00	-	1063799.00	23227.00	137356.00	-	-	-	2787775.00
28	A03913	A03913 Contribution & subscription PLGB Funds	-	-	634235.00	-	-	-	-	500000.00	-	-	-	-	1134235.00
29	A03101	A03101 Bank fees / Cheque Book fee	-	2522.00	-	-	-	377.00	2784.00	-	638.00	-	-	-	6321.00
30	A03907	A03907 Advertising & Publicity	-	-	-	-	125775.00	-	42369.00	-	-	-	57523.00	-	225667.00
31	A0124H	A0124H Special Allowance 2021	393609.00	940472.00	27452.00	483582.00	830792.00	419800.00	539192.00	467578.00	1005435.00	-	463256.00	914851.00	6486019.00
32	A01271	A01271 Overtime allowance	-	32308.00	-	-	-	-	-	-	-	-	-	-	32308.00
33	A01217	A01217 Medical allowance	227142.00	539084.00	117052.00	354717.00	499263.00	253848.00	291349.00	256969.00	653348.00	-	299531.00	595380.00	4087683.00
34	A01202	A01202 House rent Allowance	235066.00	559336.00	118246.00	356639.00	567787.00	250010.00	320114.00	277705.00	605933.00	-	275543.00	544299.00	4110678.00
35	A01273	A01273 Honoraria	18000.00	36000.00	-	-	-	-	6000.00	18145.00	47016.00	-	22500.00	55000.00	202661.00
36	A01203	A01203 Conveyance Allowance	345349.00	813690.00	18794.00	407723.00	657218.00	349790.00	476366.00	399994.00	676255.00	-	331945.00	657345.00	5134469.00
37	A01151	A01151 Basic Pay Staff	3979366.00	8985678.00	209779.00	2923472.00	6642495.00	4394291.00	6653620.00	5237686.00	11956041.00	-	4869162.00	10091890.00	65943480.00
38	A01101	A01101 Basic Pay Officers	93817.00	172060.00	-	31353.00	162048.00	42122.00	323009.00	136240.00	349131.00	-	131262.00	236491.00	1677533.00
39	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	-	-	-	-	-	500000.00	-	500000.00
40	A15104	A15104 ADP On going Schemes(Previous Year)	-	138439.00	968645.00	-	-	807981.00	606542.00	-	21635.00	-	-	-	2543242.00
41	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	154997.00	-	153000.00	154378.00	-	194101.00	300099.00	608719.00	-	-	108520.00	1673814.00
42	A0330304	A0330304 Electricity (Street Light)	2199764.00	-	-	1785912.00	2753655.00	963080.00	1197135.00	1102.00	1051609.00	-	2969586.00	-	12921843.00
43	A0397005	A0397005 Baker/Cattle Mandi Expenditure	316719.00	714840.00	-	-	-	-	167866.00	-	-	-	-	-	1199425.00
44	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	177910.00	6844.00	72494.00	-	-	89959.00	347207.00
45	A0397008	A0397008 Photo Copy Exp	-	27590.00	-	-	19060.00	-	36340.00	-	4070.00	51620.00	-	23076.00	161756.00
46	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	33801.00	67602.00	-	9014.00	64113.00	13521.00	78506.00	40563.00	81126.00	-	53354.00	100049.00	541649.00
47	A0121N	A0121N Personal Allowance	5220.00	26449.00	-	1740.00	8700.00	3480.00	6958.00	5220.00	10440.00	-	5162.00	8307.00	81676.00
48	A0120D	A0120D Integrated Allowance	93329.00	176600.00	-	80100.00	104500.00	78100.00	33300.00	22800.00	41124.00	-	21300.00	38790.00	689943.00
49	A0397012	A0397012 Share of Nadra Office	-	29850.00	-	18600.00	48375.00	21600.00	24450.00	-	64350.00	-	55350.00	-	262575.00
50	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	283642.00	-	139942.00	332798.00	148923.00	269858.00	3665.00	1289808.00	-	-	130018.00	2598654.00
51	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	-	-	-	33364.00	48848.00	250744.00	8546.00	38659.00	-	-	279664.00	659825.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
52	A07134	A07134 Advance & Deposit	-	-	-	-	-	-	-	-	50000.00	-	25600.00	-	75600.00
53	A0947003	A0947003 Purchase of Hand Cart	-	-	-	-	143047.00	-	35253.00	-	-	-	-	-	178300.00
54	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	72211.00	7229.00	-	-	-	-	70000.00	149440.00
55	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	4300000.00	-	5000000.00	-	5500000.00	-	5000000.00	2000000.00	5000000.00	-	2450000.00	29250000.00
56	A01264	A01264 Technical Allowance	45555.00	91110.00	-	-	91110.00	45555.00	45555.00	45555.00	91110.00	-	45556.00	91110.00	592216.00
57	A0124R	A0124R Adhoc Relief (2022)	368636.00	886324.00	112648.00	436043.00	771634.00	390010.00	508358.00	453236.00	880824.00	-	430536.00	858034.00	6096283.00
58	A0124T	A0124T Special Allowance -2022	363391.00	875834.00	112648.00	433172.00	761144.00	384765.00	503113.00	447991.00	870334.00	-	423997.00	838924.00	6015313.00
59	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	1307438.00	3150358.00	161962.00	1247661.00	2623173.00	1390471.00	2074244.00	1611813.00	3176988.00	-	1521242.00	3007587.00	21272937.00
60	A0125E	A0125E Adhoc Relief 2024	-	2112994.00	156966.00	957922.00	1883444.00	1020745.00	1348743.00	1221835.00	2374602.00	-	1148873.00	2271577.00	14497701.00
61	A0391501	A0391501 Payments to Govt. Dept for Service Rendered	-	-	-	-	-	-	-	-	-	-	200000.00	-	200000.00
62	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	379544962.00	-	296351391.00	-	675896353.00
Total			10484465	34547383	4428793	19305885	25469090	21800749	21738125	20139813	415805703	5133560	315346408	30529137	924729111

Prepared By

Date

Verified By

Date