Municipal Committee Chishtian

Form AR-30

Rule 42 (1) (a)

Development,Establishment,Contingencies Check Register

Monthly Compilation Sheet of Payments (Year 2024-2025)

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A12501	A12501 Works-Urban	-	-	68735.00	-	-	-	-	-	-	-	-	335094.00	403829.00
2	A03906	A03906 Uniforms and protective clothing	-	-	132160.00	-	-	-	-	-	-	-	-	-	132160.00
3	A03940	A03940 Unforeseen expenses	-	-	192218.00	-	-	-	-	989888.00	1949945.00	1223868.00	1154389.00	2136968.00	7647276.00
4	A03805	A03805 Travelling allowance	-	220020.00	42763.00	128708.00	18482.00	150636.00	152420.00	78084.00	74883.00	38949.00	89507.00	119029.00	1113481.00
5	A03202	A03202 Telephone and trunk call	36920.00	56980.00	56250.00	39890.00	45660.00	40510.00	47570.00	42470.00	42160.00	42190.00	54500.00	41650.00	546750.00
6	A03909	A03909 Tax refunds	-	-	40000.00	112880.00	-	16450.00	-	-	-	-	-	81100.00	250430.00
7	A03901	A03901 Stationery	-	-	157849.00	-	-	35760.00	-	126784.00	36273.00	-	65636.00	-	422302.00
8	A13302	A13302 Residential Buildings (Repairs)	-	-	187210.00	-	-	-	-	-	-	-	-	-	187210.00
9	A09601	A09601 Purchase of Plant and Machinery	-	-	9440.00	-	-	-	-	-	-	-	-	-	9440.00
10	A09802	A09802 Purchase of Other Assets	-	2545653.00	484356.00	72570.00	-	-	-	732026.00	407326.00	348244.00	-	112749.00	4702924.00
11	A03902	A03902 Printing and publication	-	-	17464.00	-	15812.00	-	15340.00	-	17464.00	-	27824.00	7670.00	101574.00
12	A03201	A03201 Postage and telegraph	-	-	8000.00	-	-	-	8000.00	-	-	-	-	8000.00	24000.00
13	A04101	A04101 Pension - Civil	-	4500000.00	5500000.00	5500000.00	7000000.00	9500000.00	9500000.00	7500000.00	6000000.00	6500000.00	8000000.00	12000000.00	81500000.00
14	A04116	A04116 Pension Contribution (LCS/LGS)	-	3372315.00	3485413.00	3536421.00	3425433.00	6659893.00	3727902.00	3397393.00	3661428.00	3245849.00	3384181.00	6388149.00	44284377.00
15	A0380702	A0380702 POL Vehicles for Municipal Services	2147578.00	2241564.00	2022832.00	2070472.00	2058178.00	2111192.00	2164951.00	1544654.00	2495515.00	768311.00	-	-	19625247.00
16	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	108363.00	-	-	-	-	-	-	-	-	-	-	108363.00
17	A0397001	A0397001 Others Expenditure	-	-	287188.00	10000.00	704597.00	216947.00	28147.00	26792.00	238610.00	-	-	18880.00	1531161.00
18	A13301	A13301 Office Buildings (Repairs)	-	-	74820.00	-	-	-	-	-	-	-	-	51351.00	126171.00
19	A03905	A03905 Newspapers periodicals and books	-	36190.00	-	35580.00	-	26190.00	38130.00	-	13350.00	-	8970.00	-	158410.00
20	A13801	A13801 Maintenance of gardens (Repairs)	-	-	68440.00	-	-	-	-	-	-	-	-	-	68440.00
21	A13101	A13101 Machinery and Equipment (Repairs)	-	-	2271377.00	-	-	-	-	466611.00	62990.00	85344.00	527665.00	518805.00	3932792.00
22	A03917	A03917 Law charges	-	-	15000.00	6400.00	-	43500.00	-	37000.00	-	-	3200.00	-	105100.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A09203	A09203 IT Equipment	-	-	-	-	-	183018.00	7500.00	16831.00	194346.00	42000.00	-	-	443695.00
24	A13701	A13701 Hardware (Repairs)	-	-	33217.00	-	-	-	-	-	-	-	17552.00	25624.00	76393.00
25	A04103	A04103 Gratuity - Civil	-	-	-	-	-	-	-	-	-	-	-	2000000.00	2000000.00
26	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	1203297.00	1206611.00	-	-	-	-	34348.00	168200.00	47561.00	-	1421953.00	4081970.00
27	A0330302	A0330302 Electricity (Office)	-	-	-	-	37873.00	1051408.00	581291.00	-	246466.00	62208.00	-	-	1979246.00
28	A13503	A13503 Drainage (R&M including Disilting)	-	-	47908.00	-	-	-	639741.00	-	86293.00	-	-	-	773942.00
29	A03942	A03942 Cost of Other Stores	-	-	-	-	-	-	-	-	10000.00	-	-	-	10000.00
30	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	1500000.00	-	-	-	-	-	1500000.00
31	A03101	A03101 Bank fees / Cheque Book fee	-	-	2552.00	2552.00	377.00	2552.00	377.00	2784.00	-	2784.00	377.00	3596.00	17951.00
32	A12405	A12405 Electrification, plumbing and other infrastructure	-	229214.00	114696.00	-	-	198782.00	-	100347.00	-	182809.00	496978.00	137264.00	1460090.00
33	A01239	A01239 Special allowance	654952.00	897064.00	310402.00	1309254.00	864145.00	921057.00	720266.00	850180.00	1527918.00	149372.00	800059.00	1534113.00	10538782.00
34	A01216	A01216 Qualification allowance	5000.00	10000.00	5000.00	10000.00	5000.00	5000.00	5000.00	5000.00	10000.00	-	5000.00	10000.00	75000.00
35	A01152	A01152 Personal pay Staff	15297.00	28153.00	11642.00	27572.00	18872.00	20342.00	18872.00	18872.00	25262.00	1960.00	6390.00	25752.00	218986.00
36	A0117001	A0117001 Others Staff	-	5000.00	-	10000.00	5000.00	5000.00	5000.00	5000.00	5000.00	-	-	5000.00	45000.00
37	A0127001	A0127001 Other Allowance	18521.00	-	-	-	-	-	-	-	-	-	-	-	18521.00
38	A01217	A01217 Medical allowance	368301.00	514065.00	180057.00	743100.00	497265.00	536697.00	407717.00	490779.00	866714.00	95405.00	457150.00	873760.00	6031010.00
39	A01202	A01202 House rent Allowance	354973.00	505922.00	178496.00	732613.00	484742.00	521625.00	402202.00	478424.00	855915.00	87654.00	449280.00	859588.00	5911434.00
40	A01208	A01208 Dress Allowance	32807.00	47226.00	30281.00	56070.00	54635.00	65850.00	28800.00	51116.00	73736.00	25976.00	44936.00	77272.00	588705.00
41	A01203	A01203 Conveyance Allowance	455415.00	628829.00	214037.00	918783.00	595624.00	646259.00	494479.00	586331.00	1056712.00	104755.00	557233.00	1062148.00	7320605.00
42	A01277	A01277 Contingent paid staff	153875.00	457932.00	64012.00	1842807.00	-	3246147.00	-	1797730.00	-	-	-	1536288.00	9098791.00
43	A01151	A01151 Basic Pay Staff	7478422.00	9247750.00	3499969.00	12490478.00	7456787.00	9202934.00	6186421.00	7534303.00	14382620.00	1594475.00	8153613.00	14319076.00	101546848.00
44	A01101	A01101 Basic Pay Officers	110584.00	58750.00	58750.00	63750.00	30231.00	111064.00	-	-	45070.00	25833.00	-	-	504032.00
45	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	1563486.00	976867.00	3208097.00	-	-	4494867.00	-	-	252653.00	180115.00	310487.00	10986572.00
46	A13309	A13309 Works Electrification (Repairs)	-	67153.00	429626.00	-	-	103845.00	118330.00	508206.00	-	-	-	-	1227160.00
47	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	295020.00	2337530.00	-	145800.00	-	1411357.00	1399210.00	527526.00	229982.00	-	1133489.00	7479914.00
48	A0330304	A0330304 Electricity (Street Light)	-	-	-	14840.00	-	-	-	-	49611.00	-	-	187770.00	252221.00
49	A0330305	A0330305 Electricity (Water Supply)	-	-	-	-	-	-	-	-	-	-	170497.00	137115.00	307612.00
50	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	-	199331.00	-	20000.00	-	-	-	39710.00	23820.00	70930.00	353791.00
51	A12507	A12507 Water Filteration Plant	-	-	-	-	-	-	-	-	-	-	-	151370.00	151370.00
52	A0397008	A0397008 Photo Copy Exp	-	27414.00	-	27090.00	61668.00	-	-	27144.00	15004.00	-	109305.00	-	267625.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	20280.00	13521.00	27039.00	20280.00	20280.00	6759.00	6759.00	27039.00	-	6759.00	13518.00	162234.00
54	A0121N	A0121N Personal Allowance	52722.00	59218.00	7888.00	106780.00	56132.00	58072.00	55740.00	57050.00	114110.00	1460.00	58370.00	113780.00	741322.00
55	A0397012	A0397012 Share of Nadra Office	114150.00	16050.00	-	80475.00	107025.00	150.00	128400.00	-	172800.00	40350.00	134387.00	115138.00	908925.00
56	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	807855.00	749458.00	792705.00	686787.00	716942.00	738374.00	741350.00	-	1474900.00	1461912.00	1328322.00	1364382.00	10862987.00
57	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	197260.00	-	-	-	84527.00	1127672.00	-	832410.00	-	288645.00	2530514.00
58	A0397016	A0397016 Lubricating Oil	114700.00	171700.00	181200.00	182300.00	209100.00	184350.00	201300.00	-	375450.00	75700.00	-	-	1695800.00
59	A0117004	A0117004 Arrears of Salary	19650.00	1660195.00	1069951.00	979965.00	459392.00	2923641.00	491361.00	1133081.00	316072.00	383674.00	597627.00	1765777.00	11800386.00
60	A0122N	A0122N Special Conveyance Allowance for disabled emplyees	30000.00	30000.00	-	60000.00	30000.00	30000.00	30000.00	30000.00	60000.00	-	30000.00	60000.00	390000.00
61	A0124C	A0124C Disparity Reduction Allowance	622971.00	876340.00	311472.00	1243743.00	828091.00	880516.00	694893.00	813985.00	1467996.00	138611.00	768547.00	1477042.00	10124207.00
62	A0124R	A0124R Adhoc Relief (2022)	622971.00	876340.00	311472.00	1243743.00	828091.00	880516.00	694893.00	813985.00	1467996.00	138611.00	768547.00	1477042.00	10124207.00
63	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	2216999.00	3112691.00	1105432.00	4424308.00	2947340.00	3132129.00	2474382.00	2897185.00	5227530.00	491741.00	2739627.00	5261857.00	36031221.00
64	A0125E	A0125E Adhoc Relief 2024	-	2031270.00	815783.00	3254846.00	2171306.00	2305671.00	1827022.00	2135945.00	3912816.00	361066.00	2076780.00	3902060.00	24794565.00
65	A15115	A15115 SDGs Program	-	-	-	-	-	-	41404726.00	92525582.00	21554467.00	93411059.00	-	23451739.00	272347573.00
66	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	236829354.00	-	236829354.00
		Total	**16434663**	**38470902**	**29629852**	**45459244**	**31899880**	**46796357**	**81540033**	**130389551**	**71317513**	**112534486**	**270126497**	**86993020**	**961591998**

Prepared By **Date**

Verified By **Date**

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