



Municipal Committee Shuja Abad

Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2025-2026)

#	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)	33488.00	-	648165.00	81006.00	592848.00	1164638.00	-	638187.00	1022248.00	288443.00	-	2793408.00	7262431.00
2	A03940	A03940 Unforeseen expenses	-	263610.00	231986.00	210584.00	29070.00	469772.00	843860.00	46627.00	748398.00	648882.00	35345.00	1423186.00	4951320.00
3	A03805	A03805 Travelling allowance	142486.00	110204.00	-	1875.00	-	12600.00	57230.00	62040.00	30840.00	135051.00	9405.00	251293.00	813024.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	127650.00	-	-	-	-	-	57350.00	185000.00
5	A03202	A03202 Telephone and trunk call	4830.00	12830.00	17000.00	9880.00	-	130412.00	26810.00	-	40740.00	25310.00	-	15800.00	283612.00
6	A03410	A03410 Security/Advance & Deposits	-	-	-	-	-	-	-	130000.00	80000.00	40000.00	125000.00	450000.00	825000.00
7	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	378940.00	-	-	-	-	-	-	-	-	-	-	-	378940.00
8	A03901	A03901 Stationery	-	52358.00	-	24403.00	30600.00	45089.00	17182.00	61965.00	-	62962.00	-	144941.00	439500.00
9	A13199	A13199 Repair and Maintenance of Others	-	50370.00	-	172125.00	-	163740.00	68760.00	56442.00	-	-	-	93163.00	604600.00
10	A09802	A09802 Purchase of Other Assets	-	-	843894.00	-	-	265199.00	-	120922.00	-	58752.00	-	97555.00	1386322.00
11	A03927	A03927 Purchase of drug and medicines / chlorinate	-	20590.00	-	-	16141.00	32188.00	-	15300.00	-	11475.00	-	14006.00	109700.00
12	A03902	A03902 Printing and publication	-	-	-	-	-	10148.00	-	-	-	-	-	-	10148.00
13	A04116	A04116 Pension Contribution (LCS/LGS)	-	1454370.00	-	4076568.00	-	2086524.00	2851259.00	1227062.00	1649878.00	1303406.00	1768013.00	1980060.00	18397140.00
14	A0380702	A0380702 POL Vehicles for Municipal Services	-	2322266.00	-	850914.00	45384.00	1175559.00	2806968.00	1597075.00	592969.00	945213.00	2674047.00	70063.00	13080458.00
15	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	33570.00	58880.00	-	90834.00	-	108917.00	51653.00	50658.00	59214.00	-	-	453726.00
16	A0397001	A0397001 Others Expenditure	-	44995.00	35266.00	426085.00	-	715328.00	368208.00	193635.00	213672.00	99325.00	-	475319.00	2571833.00
17	A13602	A13602 Other highways/roads (Repairs)	-	109477.00	-	-	-	28672.00	-	-	-	-	-	-	138149.00
18	A13301	A13301 Office Buildings (Repairs)	-	262990.00	-	149775.00	215676.00	95180.00	807946.00	193214.00	22183.00	275424.00	-	2008213.00	4030601.00
19	A03905	A03905 Newspapers periodicals and books	-	-	-	-	22950.00	36970.00	-	-	-	-	-	62480.00	122400.00
20	A13801	A13801 Maintenance of gardens (Repairs)	152801.00	-	-	153150.00	65025.00	449842.00	248625.00	495903.00	353430.00	-	-	2078215.00	3996991.00
21	A13101	A13101 Machinery and Equipment (Repairs)	75747.00	-	-	-	-	238438.00	-	-	-	-	-	96354.00	410539.00
22	A03917	A03917 Law charges	-	63000.00	-	-	42500.00	11608.00	73200.00	-	-	20620.00	-	-	210928.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A09201	A09201 Hardware	-	97081.00	-	-	-	70919.00	-	-	-	102969.00	8100.00	83831.00	362900.00
24	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	-	-	-	-	110860.00	13833.00	-	-	-	35773.00	160466.00
25	A03301	A03301 Gas	-	-	-	83400.00	-	-	112740.00	-	135240.00	-	-	-	331380.00
26	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	149500.00	36500.00	138096.00	63720.00	-	-	221685.00	-	324349.00	933850.00
27	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	200000.00	-	400000.00	-	-	-	-	-	-	-	-	600000.00
28	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	329155.00	-	354865.00	221023.00	15300.00	167381.00	73057.00	-	-	-	-	355283.00	1516064.00
29	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	1302820.00	-	-	34235.00	-	-	-	-	-	1337055.00
30	A03101	A03101 Bank fees / Cheque Book fee	-	-	-	-	2784.00	-	2784.00	-	-	-	-	2784.00	8352.00
31	A03907	A03907 Advertising & Publicity	89771.00	88526.00	-	-	-	102370.00	45096.00	-	58047.00	-	-	40000.00	423810.00
32	A0124H	A0124H Special Allowance 2021	-	376157.00	379025.00	715396.00	54310.00	682584.00	380386.00	315534.00	426016.00	345973.00	462874.00	384639.00	4522894.00
33	A01105	A01105 Qualification Pay Officers	-	-	-	-	-	15000.00	-	-	-	-	-	-	15000.00
34	A01216	A01216 Qualification allowance	-	-	-	-	-	15000.00	51129.00	13036.00	10000.00	10000.00	10000.00	9833.00	118998.00
35	A01271	A01271 Overtime allowance	-	-	-	61849.00	-	411794.00	16731.00	55698.00	44477.00	85203.00	-	-	675752.00
36	A01217	A01217 Medical allowance	-	213695.00	212617.00	388809.00	34162.00	378660.00	209056.00	169083.00	233917.00	186073.00	267266.00	192472.00	2485810.00
37	A01202	A01202 House rent Allowance	-	224476.00	226129.00	419213.00	41018.00	399184.00	222541.00	184504.00	249279.00	202521.00	270594.00	252720.00	2692179.00
38	A01273	A01273 Honoraria	-	39722.00	39722.00	79444.00	-	89444.00	21577.00	17222.00	17222.00	17222.00	17222.00	160851.00	499648.00
39	A01203	A01203 Conveyance Allowance	-	266751.00	262837.00	492367.00	35912.00	478593.00	268221.00	220142.00	299491.00	225659.00	324709.00	432087.00	3306769.00
40	A01277	A01277 Contingent paid staff	876568.00	273216.00	961948.00	73996.00	665964.00	665964.00	739960.00	-	711500.00	739960.00	486666.00	778228.00	6973970.00
41	A01151	A01151 Basic Pay Staff	-	5052173.00	5122863.00	8801943.00	1483610.00	8731349.00	5110463.00	3209063.00	4410824.00	3616556.00	4887883.00	4541642.00	54968369.00
42	A01101	A01101 Basic Pay Officers	-	109116.00	137101.00	402403.00	81757.00	411321.00	211893.00	186560.00	186560.00	172944.00	171940.00	296017.00	2367612.00
43	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	408706.00	382487.00	-	592071.00	-	712096.00	378611.00	553857.00	769212.00	65790.00	384357.00	1330584.00	5577771.00
44	A0330304	A0330304 Electricity (Street Light)	-	-	-	-	-	-	-	-	81399.00	315306.00	170798.00	250620.00	818123.00
45	A0330305	A0330305 Electricity (Water Supply)	-	-	-	-	-	-	-	-	-	238539.00	-	103709.00	342248.00
46	A0397005	A0397005 Baker/Cattle Mandi Expenditure	-	1226736.00	-	-	-	411487.00	-	-	-	-	-	742577.00	2380800.00
47	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	-	-	-	13200.00	34383.00	4300.00	51883.00
48	A0397008	A0397008 Photo Copy Exp	-	-	-	11923.00	-	36810.00	6246.00	-	15105.00	33037.00	-	116210.00	219331.00
49	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	40560.00	51464.00	70306.00	27914.00	94644.00	47322.00	51426.00	61741.00	40563.00	40563.00	33801.00	560304.00
50	A0121N	A0121N Personal Allowance	-	3480.00	3480.00	5220.00	1740.00	6670.00	3480.00	1740.00	1740.00	1740.00	1740.00	17720.00	48750.00
51	A0120D	A0120D Integrated Allowance	-	17640.00	17640.00	35280.00	-	33453.00	15900.00	14689.00	14850.00	9997.00	20075.00	14100.00	193624.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
52	A0397012	A0397012 Share of Nadra Office	23475.00	-	-	50550.00	-	-	39375.00	-	-	33975.00	-	28650.00	176025.00
53	A0330306	A0330306 Electricity (Filtration Plant)	-	-	-	-	-	-	-	-	35700.00	-	46023.00	41699.00	123422.00
54	A0330307	A0330307 Electricity (Disposal Works)	-	-	-	-	-	-	-	-	662626.00	918538.00	910595.00	996648.00	3488407.00
55	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	-	-	-	-	-	-	-	739925.00	523392.00	553832.00	-	1817149.00
56	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	63685.00	330692.00	-	107326.00	-	432804.00	51120.00	92710.00	18360.00	441810.00	-	319984.00	1858491.00
57	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	182491.00	208677.00	189078.00	243481.00	481470.00	104488.00	232566.00	-	-	-	353259.00	1995510.00
58	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	-	-	-	-	-	-	1020513.00	889764.00	524790.00	-	1264785.00	3699852.00
59	A0947003	A0947003 Purchase of Hand Cart	58911.00	-	-	-	-	8877.00	-	-	-	-	-	12912.00	80700.00
60	A0330301	A0330301 Electricity (General)	1641800.00	1543591.00	-	1293402.00	2842061.00	1779452.00	514196.00	1998611.00	314873.00	-	293214.00	240000.00	12461200.00
61	A0117004	A0117004 Arrears of Salary	-	43170.00	-	-	-	-	77742.00	-	-	-	-	-	120912.00
62	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	24000.00	24000.00	42000.00	6000.00	47000.00	30000.00	24000.00	35419.00	16645.00	24000.00	18000.00	291064.00
63	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	58539.00	-	-	-	-	5861.00	252450.00	-	-	-	-	77550.00	394400.00
64	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	5000000.00	8500000.00	-	8500000.00	-	11000000.00	7000000.00	3500000.00	3500000.00	3500000.00	2500000.00	4500000.00	57500000.00
65	A01264	A01264 Technical Allowance	-	45555.00	45555.00	9111.00	94049.00	91110.00	45555.00	45555.00	45555.00	45555.00	45555.00	45555.00	558710.00
66	A0124R	A0124R Adhoc Relief (2022)	-	362228.00	363976.00	670723.00	59355.00	648918.00	353232.00	297877.00	402231.00	354779.00	446747.00	412174.00	4372240.00
67	A0124T	A0124T Special Allowance -2022	-	352673.00	354421.00	668812.00	49949.00	639806.00	346936.00	291581.00	392623.00	316911.00	432485.00	378606.00	4224803.00
68	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	1266063.00	1270872.00	2369773.00	205665.00	2293584.00	1241792.00	1045386.00	1405309.00	1137936.00	1563750.00	1279239.00	15079369.00
69	A0125E	A0125E Adhoc Relief 2024	-	957833.00	960808.00	1790331.00	151852.00	1754292.00	963103.00	811929.00	1088772.00	888354.00	1204231.00	980390.00	11551895.00
70	A01161	A01161 Pay of Permanent Workman	-	429677.00	443872.00	786840.00	192259.00	712173.00	520000.00	672857.00	2753546.00	1838494.00	2071441.00	888979.00	11310138.00
71	A0391501	A0391501 Payments to Govt. Dept for Service Rendered	-	-	200000.00	210000.00	-	-	-	-	-	-	-	-	410000.00
72	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	71494172.00	100091840.00	-	14298834.00	208944446.00	-	48124175.00	442953467.00
73	A0125P	A0125P Adhoc Relief 2025	-	386504.00	390177.00	711677.00	62599.00	713788.00	391382.00	330914.00	441648.00	330822.00	487498.00	399108.00	4646117.00
Total			9338902	27836923	13867240	37862951	7539269	113415683	128428184	20260911	39556821	230435461	22750351	82977249	734269945

Prepared By

Date

Verified By

Date

