Municipal Committee KotAdu

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	A13305	A13305 Works - Urban (Repairs)	-	-	-	27203.00	-	-	-	1111240.00	2233204.00	315060.00	-	72000.00	3758707.00
2	A03906	A03906 Uniforms and protective clothing	-	-	-	-	50000.00	-	-	129396.00	211454.00	-	-	-	390850.00
3	A03940	A03940 Unforeseen expenses	-	-	-	-	89490.00	6270.00	-	172735.00	10615.00	9650.00	-	-	288760.00
4	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	-	-	181609.00	149757.00	-	-	-	-	-	-	-	-	331366.00
5	A03805	A03805 Travelling allowance	9900.00	-	-	275660.10	48555.00	151600.00	233130.00	131655.00	385957.00	-	234219.00	84000.00	1554676.10
6	A03202	A03202 Telephone and trunk call	28480.00	-	38780.00	-	39260.00	59210.00	-	-	17850.00	-	36980.00	-	220560.00
7	A13304	A13304 Structures (Repairs)	-	-	-	-	-	74240.00	-	50537.00	3453.00	8789.00	-	-	137019.00
8	A03901	A03901 Stationery	-	-	-	122308.00	54316.00	21164.00	-	64688.00	9912.00	-	-	-	272388.00
9	A13199	A13199 Repair and Maintenance of Others	-	-	-	41802.00	-	69096.00	-	-	189525.00	9975.00	-	-	310398.00
10	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	342664.00	26220.00	-	-	-	-	-	-	368884.00
11	A09601	A09601 Purchase of Plant and Machinery	-	-	98280.00	81259.00	-	-	-	-	-	-	-	197000.00	376539.00
12	A09802	A09802 Purchase of Other Assets	-	-	-	103729.00	-	-	-	-	156000.00	-	-	-	259729.00
13	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	11715.00	248497.00	38933.00	-	-	-	-	-	-	299145.00
14	A03902	A03902 Printing and publication	-	-	-	-	-	-	-	30240.00	1680.00	1680.00	-	-	33600.00
15	A04116	A04116 Pension Contribution (LCS/LGS)	-	3776023.00	-	3776023.00	-	76628.00	-	22558278.00	3649337.00	-	-	200000.00	34036289.00
16	A04110	A04110 Payment of Pension Contribution of Ex- Employees	-	-	-	11918.00	-	330000.00	-	-	2700000.00	1200000.00	-	-	4241918.00
17	A0380702	A0380702 POL Vehicles for Municipal Services	2340097.00	1271443.00	415837.00	3723269.00	1210000.00	1083463.00	2311235.00	6117881.00	2218587.00	1243545.00	1042690.00	843728.00	23821775.00
18	A13870	A13870 Others General (Repairs & maintenance)	-	-	-	156600.00	-	375332.00	-	-	-	-	-	-	531932.00
19	A0397001	A0397001 Others Expenditure	-	-	-	-	25536.00	136465.00	-	236324.00	43000.00	9996.00	-	-	451321.00
20	A13301	A13301 Office Buildings (Repairs)	-	-	-	211839.00	-	158461.00	-	597458.00	57596.00	3566.00	-	-	1028920.00
21	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	39375.00	-	-	-	-	-	-	39375.00
22	A13101	A13101 Machinery and Equipment (Repairs)	-	-	62916.00	555603.00	33314.00	412619.00	-	66811.00	165106.00	3733.00	-	-	1300102.00

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23	A03501	A03501 Machinery and equipment	-	81280.00	-	-	-	-	-	171801.00	17199.00	-	-	-	270280.00
24	A08101	A08101 House building Advances	-	-	-	-	-	-	-	-	-	50000.00	-	50000.00	100000.00
25	A09201	A09201 Hardware	-	-	-	6887.00	-	-	-	-	-	-	-	-	6887.00
26	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	71000.00	-	-	139942.00	149624.00	-	149624.00	-	-	-	-	-	510190.00
27	A09107	A09107 Furniture and fixtures	-	-	-	-	110410.00	201888.00	-	-	62320.00	3280.00	-	-	377898.00
28	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	-	167358.00	-	-	167358.00
29	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	595595.00	2214175.00	983463.00	427052.00	-	877851.00	769587.00	49462.00	-	36189.00	5953374.00
30	A0330302	A0330302 Electricity (Office)	-	221196.00	-	885534.00	174413.00	22887.00	-	-	260716.00	51764.00	47831.00	188936.00	1853277.00
31	A13503	A13503 Drainage (Repairs)	-	-	-	-	-	643189.00	-	-	186390.00	9832.00	-	-	839411.00
32	A03101	A03101 Bank fees / Cheque Book fee	1218.00	-	5104.00	-	-	-	2854.00	-	-	-	-	2784.00	11960.00
33	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	-	-	-	139670.00	-	-	-	-	-	-	139670.00
34	A01207	A01207 Washing Allowance	176100.00	26040.00	201600.00	21000.00	178090.00	229200.00	21900.00	673800.00	179400.00	169500.00	197500.00	180300.00	2254430.00
35	A01239	A01239 Special allowance	689998.00	223515.00	910834.00	158180.00	755021.00	1068155.00	208776.00	3145900.00	856483.00	794282.00	918345.00	830486.00	10559975.00
36	A0124H	A0124H Special Allowance 2021	738516.00	213320.00	950584.00	149590.00	804247.00	1120617.00	200864.00	3286334.00	893886.00	849952.00	970073.00	881585.00	11059568.00
37	A01155	A01155 Qualification Pay Staff	-	-	-	-	-	-	-	-	-	-	5000.00	-	5000.00
38	A01216	A01216 Qualification allowance	-	-	-	-	-	-	-	-	-	-	-	5000.00	5000.00
39	A01106	A01106 Pay of contract Officers	-	-	-	-	-	-	-	-	-	-	-	-	-
40	A01271	A01271 Overtime allowance	-	-	-	-	-	-	-	-	357.00	-	-	-	357.00
41	A01299	A01299 Others	75.00	-	75.00	75.00	-	75.00	150.00	150.00	75.00	75.00	75.00	75.00	900.00
42	A0127001	A0127001 Other Allowance	6440.00	-	6440.00	-	6440.00	6440.00	-	25760.00	6080.00	6440.00	6440.00	6440.00	76920.00
43	A01217	A01217 Medical allowance	438692.00	119400.00	557192.00	79250.00	482192.00	656341.00	98398.00	1942622.00	526220.00	499628.00	565386.00	517628.00	6482949.00
44	A01278	A01278 Leave salary	-	32862.00	490.00	26729.00	7412.00	65936.00	4941.00	-	-	34347.00	5000.00	5000.00	182717.00
45	A01202	A01202 House rent Allowance	435709.00	122358.00	557283.00	87601.00	472939.00	653830.00	117451.00	1936828.00	525435.00	498217.00	571563.00	519697.00	6498911.00
46	A01273	A01273 Honoraria	580170.00	35000.00	35000.00	-	35000.00	35000.00	-	140000.00	35966.00	-	-	-	896136.00
47	A01230	A01230 Dusting allowance	26250.00	300.00	26550.00	1350.00	25050.00	30450.00	1350.00	88800.00	23400.00	24000.00	24150.00	24750.00	296400.00
48	A01203	A01203 Conveyance Allowance	571760.00	142843.00	707107.00	114736.00	598468.00	838007.00	154933.00	2430602.00	648347.00	617728.00	723617.00	660148.00	8208296.00
49	A01277	A01277 Contingent paid staff	-	-	-	-	111000.00	-	-	-	-	-	-	-	111000.00
50	A01226	A01226 Computer allowance	1500.00	-	1500.00	750.00	750.00	2250.00	2250.00	3000.00	1500.00	1500.00	1500.00	1500.00	18000.00
51	A01151	A01151 Basic Pay Staff	6936517.00	2324345.00	9185944.00	1589689.00	7500468.00	10806169.00	2022993.00	32345459.00	8924960.00	8297219.00	9476103.00	9778024.00	109187890.00

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52	A01101	A01101 Basic Pay Officers	124004.00	-	114562.00	-	114562.00	181341.00	69081.00	601044.00	132340.00	214349.00	214349.00	440391.00	2206023.00
53	A15103	A15103 ADP Schemes (Current Year)	-	-	-	155562.00	359940.00	1550708.00	-	2069230.00	2857734.00	356940.00	-	2704151.00	10054265.00
54	A15104	A15104 ADP On going Schemes(Previous Year)	-	-	857717.00	543672.00	-	925623.00	-	-	-	-	-	-	2327012.00
55	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	-	172482.00	6887.00	-	580193.00	244632.00	9818.00	-	51545.00	1065557.00
56	A12505	A12505 Works-Urban (Electrification)	-	-	-	-	-	74696.00	-	-	-	-	-	-	74696.00
57	A0330304	A0330304 Electricity (Street Light)	-	263320.00	-	441507.00	-	261250.00	-	-	658031.00	-	-	1115057.00	2739165.00
58	A0380707	A0380707 POL for Water Supply Generator	145697.00	67125.00	92542.00	140655.00	-	-	276458.00	303130.00	140127.00	72092.00	61776.00	89774.00	1389376.00
59	A0380708	A0380708 POL for Sanitation D-Watering Generator	426024.00	177832.00	-	510600.00	-	-	765516.00	852591.00	384357.00	192808.00	185094.00	230433.00	3725255.00
60	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	151392.00	-	-	-	-	-	-	-	520700.00	672092.00
61	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	-	-	-	132500.00	-	-	38750.00	-	-	-	171250.00
62	A12507	A12507 Water Filteration Plant	-	-	56364.00	87416.00	179245.00	18064.00	-	-	-	-	-	-	341089.00
63	A0397008	A0397008 Photo Copy Exp	-	-	-	87584.00	49388.00	5862.00	-	193000.00	106375.00	1475.00	-	-	443684.00
64	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	13521.00	-	13521.00	-	13521.00	13521.00	-	54084.00	16418.00	27042.00	40563.00	40563.00	232754.00
65	A03958	A03958 Special Expenditure incurred in Executive Directive	-	-	-	371795.00	583050.00	166980.00	-	122472.00	16038.00	7290.00	-	-	1267625.00
66	A04114	A04114 Superannuation Encashment of LPR	-	-	-	-	-	453400.00	300000.00	-	-	-	-	-	753400.00
67	A0397012	A0397012 Share of Nadra Office	-	76950.00	-	140570.00	62025.00	49875.00	-	134400.00	61875.00	-	166200.00	-	691895.00
68	A0330307	A0330307 Electricity (Disposal Works)	-	882099.00	-	1226663.00	630000.00	-	-	-	1847038.00	472725.00	856096.00	-	5914621.00
69	A0330308	A0330308 Electricity (Parks)	-	4785.00	-	169499.00	-	-	-	-	29575.00	-	62022.00	-	265881.00
70	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	341699.00	100687.00	-	322742.00	-	-	545002.00	685345.00	303810.00	188136.00	237200.00	174825.00	2899446.00
71	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	204482.00	982038.00	-	1306048.00	255395.00	61560.00	-	100610.00	2910133.00
72	A13108	A13108 Repair and Maintenance Water Supply Generator	-	-	-	-	-	-	-	-	-	-	-	15610.00	15610.00
73	A0397015	A0397015 Liabilities (General)	-	736078.00	2704657.00	2332872.00	1182646.00	1277922.00	36390.00	267440.00	77125.00	54295.00	-	-	8669425.00
74	A0397017	A0397017 Unclaimed Death Body	-	-	-	-	-	18000.00	-	16000.00	-	-	-	-	34000.00
75	A0127002	A0127002 Holiday Allowance	-	1074031.00	3135.00	79633.00	86931.00	16267.00	10478.00	-	-	-	90583.00	-	1361058.00
76	A0947002	A0947002 Purchase of Bamboos	-	-	-	40621.00	-	-	-	-	-	-	-	-	40621.00
77	A0117004	A0117004 Arrears of Salary	-	-	-	183814.00	105237.00	-	-	-	-	-	-	-	289051.00
78	A0122N	A0122N Special Conveyance Allowance for disabled emplyees	6000.00	-	6000.00	6000.00	-	12000.00	6000.00	12000.00	6000.00	6000.00	6000.00	6000.00	72000.00
79	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	-	-	26282.00	174646.00	-	-	-	200928.00
80	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	1223977.00	-	2700000.00	-	1350000.00	7000000.00	11725622.00	-	-	500000.00	-	24499599.00
81	A01264	A01264 Technical Allowance	45555.00	-	45555.00	-	45555.00	45555.00	-	182220.00	45555.00	45555.00	45555.00	45555.00	546660.00

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82	A0397021	A0397021 COVID-19	-	48009.00	63960.00	-	30750.00	73995.00	-	36998.00	-	-	-	-	253712.00
83	A15109	A15109 (PMSP) Program/Schemes (Previous Years)	-	-	-	-	-	-	-	339719.00	30211.00	20552.00	-	-	390482.00
84	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)	567333.00	743066.00	568549.00	597049.00	1116612.00	628391.00	28873590.00	642247.00	2414526.00	18860.00	1133423.00	432900.00	37736546.00
85	A0124T	A0124T Special Allowance -2022	685094.00	223516.00	902796.00	158180.00	750118.00	1063251.00	208775.00	3127302.00	850508.00	800206.00	913439.00	825582.00	10508767.00
86	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	2463139.00	799763.00	3255972.00	567467.00	2697726.00	3819977.00	739437.00	11254182.00	3058645.00	2875028.00	3279463.00	2963356.00	37774155.00
87	A0125E	A0125E Adhoc Relief 2024	-	-	2275738.00	417920.00	1973859.00	2810898.00	542797.00	8382259.00	2316268.00	2175980.00	2482383.00	2242104.00	25620206.00
88	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	169251860.00	-	169251860.00
		Total	**17870488**	**15011163**	**25499788**	**26157386**	**24894748**	**35945233**	**44904373**	**121249958**	**42037576**	**22531289**	**194352478**	**27084426**	**597538906**

Prepared By **Date**

Verified By **Date**

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