



Municipal Committee Ahmadpur East



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	A03805	A03805 Travelling allowance	-	21480.00	-	18764.00	49904.00	11100.00	202760.00	68818.00	137518.00	47910.00	-	47800.00	606054.00
2	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	-	24339.00	267344.00	-	-	-	291683.00
3	A03202	A03202 Telephone and trunk call	5660.00	-	4000.00	10500.00	4000.00	-	10880.00	31410.00	12000.00	23940.00	-	16630.00	119020.00
4	A03909	A03909 Tax refunds	2552.00	638.00	2552.00	-	-	2552.00	609.00	-	-	-	-	34900.00	43803.00
5	A03901	A03901 Stationery	-	-	-	299340.00	-	-	-	39981.00	128639.00	-	-	52100.00	520060.00
6	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	-	-	-	-	-	-	386598.00	386598.00
7	A13199	A13199 Repair and Maintenance of Others	67818.00	-	-	-	-	-	-	-	-	-	-	-	67818.00
8	A09601	A09601 Purchase of Plant and Machinery	616700.00	134692.00	-	-	702636.00	-	-	-	4209813.00	217651.00	175879.00	1246220.00	7303591.00
9	A09802	A09802 Purchase of Other Assets	-	-	-	563597.00	195985.00	-	-	192782.00	616440.00	3215264.00	-	535809.00	5319877.00
10	A09701	A09701 Purchase of Furniture and Fixture	398300.00	198535.00	-	-	-	-	-	131000.00	-	-	-	-	727835.00
11	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	349870.00	-	-	374060.00	-	374060.00	-	1097990.00
12	A03902	A03902 Printing and publication	-	-	-	96000.00	30000.00	-	50000.00	-	-	-	-	47034.00	223034.00
13	A03201	A03201 Postage and telegraph	-	-	-	-	5000.00	-	5000.00	-	-	-	-	-	10000.00
14	A04116	A04116 Pension Contribution (LCS/LGS)	-	2844328.00	2982516.00	2853920.00	2706992.00	2792381.00	2738487.00	2881756.00	5589958.00	-	2792852.00	5510619.00	33693809.00
15	A03919	A03919 Payments to other for service rendered	1725000.00	-	611980.00	505310.00	-	2361670.00	-	5440.00	1214040.00	1007950.00	600000.00	12350.00	8043740.00
16	A0380702	A0380702 POL Vehicles for Municipal Services	350789.00	169830.00	512726.00	88778.00	117703.00	483730.00	397777.00	394634.00	609177.00	396311.00	819338.00	159000.00	4499793.00
17	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	-	-	-	71202.00	27402.00	-	107068.00	36364.00	125175.00	32486.00	399697.00
18	A0397001	A0397001 Others Expenditure	-	-	-	-	242844.00	-	-	117716.00	684880.00	14645.00	15000.00	966464.00	2041549.00
19	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	-	-	-	-	-	-	87980.00	-	2258501.00	-	490615.00	2837096.00
20	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	-	532185.00	-	303247.00	-	-	835432.00
21	A03905	A03905 Newspapers periodicals and books	-	-	-	8460.00	3000.00	-	60985.00	-	-	141025.00	-	-	213470.00
22	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	171235.00	361204.00	-	-	-	1246616.00	-	-	-	1779055.00

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23	A13101	A13101 Machinery and Equipment (Repairs)	268688.00	-	63056.00	270198.00	538640.00	-	265474.00	989138.00	1118363.00	104997.00	543071.00	546251.00	4707876.00
24	A09203	A09203 IT Equipment	-	-	-	-	-	-	-	535573.00	6500.00	-	45000.00	190900.00	777973.00
25	A04103	A04103 Gratuity - Civil	-	3575327.00	-	-	-	-	400000.00	-	200000.00	7396815.00	400000.00	-	11972142.00
26	A03301	A03301 Gas	-	-	-	-	712214.00	-	-	-	277553.00	382745.00	881092.00	-	2253604.00
27	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	-	797194.00	228420.00	-	-	-	1005417.00	497988.00	-	862007.00	3391026.00
28	A13503	A13503 Drainage (R&M including Disilting)	198360.00	-	-	-	-	-	1090990.00	2417562.00	1059938.00	1030130.00	479428.00	492652.00	6769060.00
29	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	1000000.00	-	-	-	-	-	1000000.00
30	A03101	A03101 Bank fees / Cheque Book fee	-	-	-	-	-	-	-	3393.00	5713.00	-	3161.00	-	12267.00
31	A03907	A03907 Advertising & Publicity	-	-	-	5000.00	-	-	275284.00	-	-	369304.00	10000.00	20000.00	679588.00
32	A01216	A01216 Qualification allowance	-	-	-	-	-	5000.00	10667.00	5000.00	10000.00	-	5000.00	10000.00	45667.00
33	A01152	A01152 Personal pay Staff	-	660.00	660.00	660.00	660.00	660.00	660.00	660.00	1320.00	-	-	-	5940.00
34	A01217	A01217 Medical allowance	1500.00	459000.00	516726.00	462000.00	462000.00	462546.00	457764.00	465499.00	927636.00	-	477693.00	938886.00	5631250.00
35	A01202	A01202 House rent Allowance	-	424513.00	476321.00	427262.00	427262.00	432173.00	433626.00	432793.00	864526.00	-	448290.00	877955.00	5244721.00
36	A01273	A01273 Honoraria	-	18802.00	-	-	-	49505.00	-	-	100153.00	82248.00	62078.00	62078.00	374864.00
37	A01279	A01279 Extra duty allowance	-	-	-	-	-	-	71393.00	-	212113.00	204360.00	-	413516.00	901382.00
38	A01203	A01203 Conveyance Allowance	1785.00	569176.00	593872.00	559810.00	559810.00	566411.00	560892.00	568185.00	1129081.00	-	629377.00	1270342.00	7008741.00
39	A01277	A01277 Contingent paid staff	-	640000.00	-	641320.00	-	892267.00	166903.00	1628000.00	1258000.00	-	1184000.00	1258000.00	7668490.00
40	A01238	A01238 Charge allowance	-	44352.00	-	-	-	43763.00	-	-	-	-	-	-	88115.00
41	A01151	A01151 Basic Pay Staff	21973.00	7333630.00	8873785.00	8683595.00	6334041.00	7035304.00	6939996.00	7353009.00	14107768.00	754672.00	7280112.00	13949686.00	88667571.00
42	A01101	A01101 Basic Pay Officers	-	-	-	-	-	100370.00	201356.00	103820.00	207640.00	-	103820.00	237130.00	954136.00
43	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	1179400.00	196942.00	-	1369266.00	663741.00	573416.00	-	-	3644451.00	640994.00	3084968.00	965254.00	12318432.00
44	A0380708	A0380708 POL for Sanitation D-Watering Generator	53143.00	-	32208.00	181421.00	-	195314.00	178787.00	247018.00	187434.00	83488.00	675392.00	765564.00	2599769.00
45	A0380703	A0380703 POL for Fire brigade	259270.00	122937.00	316184.00	195088.00	138425.00	429237.00	382559.00	376380.00	322783.00	181326.00	514605.00	337824.00	3576618.00
46	A12507	A12507 Water Filtration Plant	-	-	-	354120.00	-	-	-	201101.00	-	-	-	165900.00	721121.00
47	A0397008	A0397008 Photo Copy Exp	-	-	-	5750.00	-	9856.00	-	-	-	10351.00	-	-	25957.00
48	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	24390.00	24390.00	24390.00	24390.00	51432.00	86236.00	94863.00	153054.00	-	58191.00	116382.00	657718.00
49	A0121N	A0121N Personal Allowance	-	32210.00	34010.00	32210.00	32210.00	31600.00	29830.00	30798.00	61280.00	-	32620.00	62360.00	379128.00
50	A0120D	A0120D Integrated Allowance	900.00	193500.00	207900.00	192600.00	192600.00	192600.00	190800.00	199684.00	400050.00	-	207700.00	401175.00	2379509.00
51	A04114	A04114 Superannuation Encashment of LPR	-	-	-	-	-	-	-	-	-	177731.00	-	-	177731.00
52	A0397012	A0397012 Share of Nadra Office	-	-	106050.00	43350.00	-	93675.00	-	44925.00	115650.00	66000.00	-	104625.00	574275.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	16632.00	5718.00	11004.00	7455.00	7605.00	7722.00	26324.00	26597.00	-	22834.00	33828.00	83761.00	249480.00
54	A0397015	A0397015 Liabilities (General)	8454842.00	-	48200.00	3036000.00	-	-	-	271400.00	667490.00	5034647.00	306450.00	543970.00	18362999.00
55	A0330301	A0330301 Electricity (General)	-	-	-	-	2893267.00	2708507.00	3496138.00	4370632.00	1901953.00	2112033.00	1129407.00	3026119.00	21638056.00
56	A0117004	A0117004 Arrears of Salary	-	647246.00	-	-	-	-	10559.00	-	205795.00	-	349526.00	45102.00	1258228.00
57	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	24000.00	24000.00	24000.00	24000.00	24000.00	24000.00	23226.00	48000.00	-	24000.00	48000.00	287226.00
58	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	7380000.00	6176000.00	6626750.00	6100000.00	6441000.00	6225940.00	6380000.00	14724800.00	-	7335000.00	13242400.00	80631890.00
59	A0380712	A0380712 POL charges for Tractor	632017.00	313060.00	935008.00	554168.00	336369.00	850131.00	637634.00	675361.00	571507.00	331344.00	943459.00	1271657.00	8051715.00
60	A01264	A01264 Technical Allowance	-	-	-	-	-	45555.00	80823.00	45555.00	91110.00	-	45555.00	91110.00	399708.00
61	A0124C	A0124C Disparity Reduction Allowance	2328.00	1169194.00	1257641.00	1173898.00	1173898.00	1179637.00	1176433.00	718084.00	1476472.00	-	1207518.00	2390503.00	12925606.00
62	A0124R	A0124R Adhoc Relief (2022)	2238.00	689228.00	755918.00	693152.00	693152.00	694328.00	683690.00	693639.00	1371766.00	-	706180.00	1389003.00	8372294.00
63	A0124T	A0124T Special Allowance -2022	2238.00	689228.00	755918.00	693152.00	693152.00	697020.00	689433.00	743986.00	1424805.00	-	708872.00	1394387.00	8492191.00
64	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	7924.00	2453651.00	2609205.00	2467564.00	2467564.00	2466855.00	2424397.00	2463555.00	4872261.00	-	2511593.00	4940654.00	29685223.00
65	A0125E	A0125E Adhoc Relief 2024	-	1373232.00	1410853.00	1383415.00	1383415.00	1381422.00	1376445.00	1850830.00	3661681.00	-	1468696.00	2876449.00	18166438.00
66	A15115	A15115 SDGs Program	-	-	-	-	-	-	-	24738507.00	29731787.00	12515826.00	20532051.00	34182553.00	121700724.00
67	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	255129682.00	-	239184077.00	-	494313759.00
		Total	14270057	31749499	29342683	35520692	30506103	33733811	33088933	63206814	358453085	39662641	298514114	99112780	1067161212

Prepared By

Date

Verified By

Date

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