



# Municipal Committee Sadiqabad

## 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	A03906	A03906 Uniforms and protective clothing	-	149599.00	49318.00	-	-	-	-	-	-	-	-	-	198917.00
2	A03805	A03805 Travelling allowance	285970.00	205504.00	115928.00	239192.00	-	321000.00	98849.00	100440.00	321852.00	362134.00	331478.00	195622.00	2577969.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	51049.00	16828.00	25736.00	8484.00	-	11516.00	4252.00	115623.00	-	38118.00	47328.00	318934.00
4	A03202	A03202 Telephone and trunk call	47450.00	50140.00	51750.00	55050.00	49530.00	-	99900.00	-	49830.00	104710.00	50850.00	51400.00	610610.00
5	A03901	A03901 Stationery	27338.00	19792.00	15632.00	30201.00	7568.00	-	5536.00	17959.00	140007.00	-	45039.00	141358.00	450430.00
6	A13302	A13302 Residential Buildings (Repairs)	154451.00	43039.00	-	372060.00	103678.00	99980.00	31515.00	-	220569.00	-	61464.00	-	1086756.00
7	A13199	A13199 Repair and Maintenance of Others	623474.00	717429.00	281879.00	1581863.00	491947.00	425157.00	2107414.00	759976.00	1549513.00	140781.00	585556.00	1896575.00	11161564.00
8	A09601	A09601 Purchase of Plant and Machinery	780638.00	931549.00	226923.00	1630919.00	508712.00	334025.00	921733.00	459828.00	373067.00	331461.00	396379.00	1765797.00	8661031.00
9	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	378286.00	109614.00	-	-	-	155005.00	309087.00	44915.00	237353.00	1234260.00
10	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	63990.00	5984.00	-	-	-	116254.00	-	33686.00	-	219914.00
11	A03902	A03902 Printing and publication	-	103942.00	258206.00	-	323754.00	-	-	-	5132.00	18160.00	48415.00	-	757609.00
12	A03201	A03201 Postage and telegraph	-	13543.00	-	-	-	-	-	-	-	-	-	-	13543.00
13	A04116	A04116 Pension Contribution (LCS/LGS)	10332599.00	10310804.00	10769424.00	10198999.00	10149615.00	60720.00	20090694.00	121440.00	10107470.00	-	4105590.00	9892959.00	96140314.00
14	A0380702	A0380702 POL Vehicles for Municipal Services	-	-	331456.00	262973.00	-	-	1184220.00	-	-	-	-	2462401.00	4241050.00
15	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	126039.00	51135.00	107169.00	101931.00	95453.00	94680.00	97075.00	104539.00	-	103194.00	92386.00	246216.00	1219817.00
16	A0397001	A0397001 Others Expenditure	99190.00	23788.00	35465.00	53525.00	4679.00	-	10000.00	-	46557.00	20000.00	47397.00	285059.00	625660.00
17	A13301	A13301 Office Buildings (Repairs)	-	-	-	54725.00	18041.00	273389.00	76183.00	-	139291.00	104631.00	45919.00	34494.00	746673.00
18	A03905	A03905 Newspapers periodicals and books	42460.00	41780.00	41460.00	48572.00	48648.00	46760.00	46760.00	50960.00	55238.00	48260.00	50782.00	44280.00	565960.00
19	A13802	A13802 Maintenance of Playgrounds (Repairs)	-	-	-	-	-	-	34183.00	9905.00	-	-	-	-	44088.00
20	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	97150.00	28984.00	44372.00	12857.00	-	21107.00	-	6958.00	-	211428.00
21	A13101	A13101 Machinery and Equipment (Repairs)	1484127.00	2030628.00	1166999.00	3429852.00	1059738.00	1203668.00	3549692.00	1795396.00	2258285.00	400739.00	1057188.00	4254975.00	23691287.00
22	A13703	A13703 IT Equipment (Repairs)	-	18757.00	6183.00	20468.00	5930.00	-	-	-	-	362262.00	-	104694.00	518294.00

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23	A09203	A09203 IT Equipment	-	-	-	20467.00	5931.00	-	-	-	-	-	155005.00	44915.00	226318.00
24	A13201	A13201 Furniture and Fixture (Repairs)	-	149388.00	46828.00	-	-	-	-	-	-	-	-	-	196216.00
25	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	2150000.00	2400000.00	1600000.00	-	-	-	-	800000.00	-	1000000.00	2600000.00	10550000.00
26	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	296008.00	453265.00	127688.00	1850250.00	582707.00	425325.00	227543.00	25304.00	190417.00	-	164225.00	197236.00	4539968.00
27	A0330302	A0330302 Electricity (Office)	1089512.00	1265036.00	1470935.00	801676.00	782567.00	-	-	-	725839.00	735084.00	772884.00	667568.00	8311101.00
28	A12303	A12303 Drainage	99840.00	27821.00	-	193672.00	53968.00	-	-	-	719109.00	-	204581.00	-	1298991.00
29	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	2000000.00	-	-	2500000.00	-	-	-	-	-	4500000.00
30	A03101	A03101 Bank fees / Cheque Book fee	2929.00	2552.00	-	477.00	2552.00	-	6090.00	-	-	6583.00	406.00	-	21589.00
31	A0124H	A0124H Special Allowance 2021	1004343.00	1024279.00	1763170.00	3375.00	993768.00	957937.00	1118215.00	910229.00	2058834.00	-	1683793.00	255741.00	11773684.00
32	A01217	A01217 Medical allowance	600000.00	619875.00	1117500.00	1500.00	591000.00	586500.00	634500.00	570000.00	807974.00	-	2449491.00	890439.00	8868779.00
33	A01202	A01202 House rent Allowance	555103.00	560023.00	1162314.00	1458.00	527331.00	523787.00	562559.00	516203.00	796021.00	-	1834081.00	341094.00	7379974.00
34	A01203	A01203 Conveyance Allowance	4626130.00	715140.00	970617.00	1785.00	748340.00	312686.00	383355.00	288614.00	447493.00	-	720970.00	457787.00	9672917.00
35	A01277	A01277 Contingent paid staff	433062.00	1240533.00	2245900.00	-	2622067.00	-	2664000.00	-	2775000.00	1836433.00	1850000.00	-	15666995.00
36	A01151	A01151 Basic Pay Staff	7973510.00	12325679.00	19838477.00	6791597.00	12139787.00	16709453.00	10588210.00	11167204.00	27254073.00	2376106.00	20172566.00	2352926.00	149689588.00
37	A01101	A01101 Basic Pay Officers	76288.00	65071.00	130142.00	-	65071.00	65071.00	75691.00	65382.00	425992.00	-	313726.00	-	1282434.00
38	A15105	A15105 (CM) Grant Schemes	-	-	-	-	-	-	-	-	-	-	-	12134043.00	12134043.00
39	A15199	A15199 Others (Old Code A16399)	300488.00	5080027.00	2073756.00	6144728.00	3771505.00	12767313.00	10694756.00	2492940.00	8880645.00	825102.00	5846496.00	9789818.00	68667574.00
40	A15104	A15104 ADP On going Schemes(Previous Year)	1973509.00	1016558.00	416404.00	-	-	-	-	-	-	-	-	-	3406471.00
41	A12106	A12106 Patch Work (Track Work and Infrastructure)	305276.00	119964.00	11504.00	362461.00	101003.00	539301.00	150280.00	-	541577.00	-	499012.00	1175166.00	3805544.00
42	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	369536.00	251422.00	39290.00	3534474.00	995167.00	1680834.00	1249130.00	582247.00	839849.00	20586.00	358730.00	74235.00	9995500.00
43	A0330304	A0330304 Electricity (Street Light)	819859.00	501147.00	-	820531.00	405284.00	451083.00	465741.00	424625.00	281597.00	368580.00	323344.00	437178.00	5298969.00
44	A0330305	A0330305 Electricity (Water Supply)	2527752.00	4179153.00	6757381.00	5450318.00	1079073.00	4755062.00	5632495.00	7576669.00	1720335.00	6363523.00	8051292.00	14442689.00	68535742.00
45	A0380706	A0380706 POL for Office Generator	190048.00	180448.00	191840.00	183152.00	181516.00	189472.00	193528.00	174656.00	-	170608.00	170548.00	358232.00	2184048.00
46	A0380707	A0380707 POL for Water Supply Generator	-	-	-	124152.00	40928.00	-	-	-	138005.00	128080.00	45495.00	139264.00	615924.00
47	A0380708	A0380708 POL for Sanitation D-Watering Generator	304770.00	344087.00	589829.00	328695.00	574101.00	339928.00	443195.00	321000.00	-	307698.00	310989.00	639454.00	4503746.00
48	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	2256136.00	2329400.00	2376226.00	2431697.00	2336452.00	2565830.00	2319314.00	2261784.00	-	2193597.00	2136693.00	2288663.00	25495792.00
49	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	-	-	-	75532.00	-	24901.00	100433.00
50	A0397008	A0397008 Photo Copy Exp	-	23572.00	7771.00	19749.00	6509.00	-	-	-	85923.00	8890.00	49264.00	102464.00	304142.00
51	A03958	A03958 Special Expenditure incurred in Executive Directive	-	-	-	246201.00	81164.00	-	68005.00	22419.00	-	-	-	-	417789.00
52	A0397012	A0397012 Share of Nadra Office	-	-	-	-	62175.00	58650.00	53850.00	-	183975.00	84225.00	69450.00	66375.00	578700.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A0330306	A0330306 Electricity (Filtration Plant)	-	42125.00	-	-	117022.00	-	739890.00	-	-	168483.00	-	-	1067520.00
54	A0330307	A0330307 Electricity (Disposal Works)	2523494.00	2933942.00	1814489.00	2530630.00	8472889.00	968397.00	2846406.00	1307503.00	2605236.00	3067962.00	2240821.00	1761818.00	33073587.00
55	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	1527484.00	1528975.00	913134.00	1455566.00	1384826.00	1605795.00	760068.00	1677108.00	103217.00	1628732.00	1555468.00	3719380.00	17859753.00
56	A13107	A13107 Repair and Maintenance Office Generator	49407.00	14316.00	-	128016.00	42202.00	-	-	-	-	-	-	-	233941.00
57	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	37901.00	12495.00	-	-	96400.00	122335.00	29853.00	-	-	-	278539.00	577523.00
58	A0127002	A0127002 Holiday Allowance	73530.00	87417.00	-	-	193838.00	675993.00	542524.00	444033.00	2733737.00	95548.00	1821395.00	-	6668015.00
59	A0947002	A0947002 Purchase of Bamboos	-	-	-	304660.00	88278.00	-	470596.00	138056.00	302630.00	-	87690.00	553952.00	1945862.00
60	A0124C	A0124C Disparity Reduction Allowance	845439.00	888497.00	1483792.00	2871.00	821088.00	824917.00	897380.00	938293.00	1103920.00	-	1528084.00	-	9334281.00
61	A0124R	A0124R Adhoc Relief (2022)	881559.00	887411.00	1489666.00	2871.00	831229.00	810713.00	893725.00	833603.00	1089544.00	-	1709336.00	181800.00	9611457.00
62	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	3119331.00	3139741.00	5379111.00	10223.00	2935912.00	2892088.00	3186984.00	2948111.00	3805332.00	-	5421813.00	4910115.00	37748761.00
63	A0125E	A0125E Adhoc Relief 2024	-	2317591.00	3973829.00	7468.00	1938690.00	2127495.00	2271374.00	2098848.00	2700961.00	-	4168515.00	-	21604771.00
64	A15115	A15115 SDGs Program	-	-	-	-	-	-	31136413.00	17070553.00	35727673.00	6848370.00	57874520.00	13097773.00	161755302.00
65	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	375733887.00	-	375733887.00
<b>Total</b>			<b>48828079</b>	<b>61264834</b>	<b>72278708</b>	<b>56000212</b>	<b>58596299</b>	<b>55833781</b>	<b>112276279</b>	<b>58309932</b>	<b>115519708</b>	<b>29615141</b>	<b>508366690</b>	<b>95644076</b>	<b>1272533739</b>

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**Prepared By**

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**Date**

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**Verified By**

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**Date**

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