



Municipal Committee Sadiqabad

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	A03906	A03906 Uniforms and protective clothing	-	-	-	-	-	-	158214.00	41436.00	-	-	-	-	199650.00
2	A03805	A03805 Travelling allowance	-	234148.00	169902.00	216718.00	102748.00	416878.00	323208.00	141000.00	281278.00	24960.00	64768.00	90379.00	2065987.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	166122.00	63763.00	37831.00	15297.00	-	551532.00	50180.00	16543.00	30404.00	45623.00	13477.00	990772.00
4	A13605	A13605 Transport Stands and Terminals (Repairs)	-	-	-	-	-	-	334631.00	146256.00	-	-	-	-	480887.00
5	A03801	A03801 Training - domestic	-	-	-	-	-	-	-	-	-	200000.00	-	-	200000.00
6	A03202	A03202 Telephone and trunk call	54530.00	55560.00	57920.00	52130.00	56040.00	51110.00	56260.00	53670.00	53930.00	53500.00	55760.00	54490.00	654900.00
7	A03901	A03901 Stationery	-	-	101955.00	114461.00	22984.00	-	-	1614938.00	422948.00	52959.00	13870.00	-	2344115.00
8	A13302	A13302 Residential Buildings (Repairs)	-	35066.00	9184.00	290751.00	127076.00	-	79694.00	-	742881.00	320640.00	341116.00	149091.00	2095499.00
9	A13199	A13199 Repair and Maintenance of Others	-	936775.00	707429.00	1313592.00	868960.00	174409.00	1350554.00	253849.00	-	-	24780.00	10020.00	5640368.00
10	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	-	-	-	-	63189.00	25551.00	-	88740.00
11	A09601	A09601 Purchase of Plant and Machinery	-	1356775.00	1451877.00	662666.00	150599.00	101493.00	172717.00	39160.00	-	-	-	-	3935287.00
12	A09701	A09701 Purchase of Furniture and Fixture	-	-	25435.00	6661.00	-	-	-	-	-	-	-	-	32096.00
13	A03927	A03927 Purchase of drug and medicines / chlorinate	-	88156.00	23087.00	-	98185.00	62184.00	118958.00	28653.00	-	-	-	-	419223.00
14	A03902	A03902 Printing and publication	-	309616.00	13445.00	-	373969.00	-	80000.00	-	-	-	-	467998.00	1245028.00
15	A03201	A03201 Postage and telegraph	-	13928.00	-	4165.00	-	-	-	5105.00	-	-	-	11055.00	34253.00
16	A04116	A04116 Pension Contribution (LCS/LGS)	19520709.00	9064687.00	9837209.00	7306829.00	10027519.00	-	18642489.00	9600608.00	7982211.00	8246944.00	-	8671949.00	108901154.00
17	A0380702	A0380702 POL Vehicles for Municipal Services	-	-	-	-	-	-	-	-	-	-	1813054.00	2423186.00	4236240.00
18	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	357175.00	314089.00	-	160701.00	-	179527.00	-	280190.00	158342.00	122807.00	147742.00	1720573.00
19	A0947001	A0947001 Other Stores and Stock	-	-	-	-	-	-	-	1472970.00	779911.00	103225.00	451700.00	118299.00	2926105.00
20	A0397001	A0397001 Others Expenditure	-	166156.00	77663.00	44613.00	-	7902.00	144679.00	63867.00	52102.00	29264.00	127360.00	25480.00	739086.00
21	A13602	A13602 Other highways/roads (Repairs)	-	276380.00	274838.00	661079.00	265247.00	-	489849.00	1316146.00	782351.00	133006.00	1428262.00	529681.00	6156839.00
22	A13301	A13301 Office Buildings (Repairs)	-	-	-	19648.00	7945.00	23252.00	417941.00	373514.00	289313.00	212925.00	93291.00	453464.00	1891293.00

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23	A03905	A03905 Newspapers periodicals and books	-	88560.00	44280.00	47080.00	46580.00	46580.00	46580.00	50880.00	46580.00	46580.00	42600.00	45280.00	551580.00
24	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	189980.00	133075.00	14733.00	-	312807.00	960169.00	644783.00	349613.00	92280.00	2697440.00
25	A13101	A13101 Machinery and Equipment (Repairs)	-	4777900.00	2627036.00	2854707.00	1001581.00	1298709.00	5127811.00	3436778.00	8915288.00	3623249.00	5031138.00	3647472.00	42341669.00
26	A13703	A13703 IT Equipment (Repairs)	-	19805.00	5187.00	-	-	-	-	10992.00	73898.00	19647.00	24284.00	9820.00	163633.00
27	A09203	A09203 IT Equipment	-	-	-	68423.00	22991.00	-	-	-	-	195436.00	51184.00	-	338034.00
28	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	2200000.00	-	-	7900000.00	-	7900000.00	5300000.00	2000000.00	-	2000000.00	-	27300000.00
29	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	1174970.00	1260230.00	1113282.00	315211.00	-	33988.00	-	189292.00	2669140.00	2143640.00	783469.00	9683222.00
30	A0330302	A0330302 Electricity (Office)	1145653.00	1058581.00	1018938.00	730583.00	543010.00	310722.00	415686.00	469802.00	366355.00	480421.00	581429.00	887298.00	8008478.00
31	A13503	A13503 Drainage (R&M including Disilting)	-	-	-	-	-	-	199932.00	-	48280.00	325873.00	115313.00	-	689398.00
32	A03101	A03101 Bank fees / Cheque Book fee	-	2784.00	405.00	-	-	3161.00	754.00	2784.00	-	377.00	2784.00	754.00	13803.00
33	A0124H	A0124H Special Allowance 2021	1036797.00	1055371.00	1022497.00	1021635.00	1053469.00	1082634.00	841418.00	881844.00	1798744.00	993342.00	824687.00	47348.00	11659786.00
34	A01216	A01216 Qualification allowance	-	5000.00	-	5000.00	5000.00	5000.00	5000.00	5000.00	10000.00	5000.00	5000.00	-	50000.00
35	A01217	A01217 Medical allowance	623694.00	636694.00	615694.00	628319.00	639591.00	667108.00	510684.00	536892.00	1085741.00	600925.00	497172.00	30298.00	7072812.00
36	A01202	A01202 House rent Allowance	561607.00	566458.00	550868.00	556231.00	567364.00	593456.00	454835.00	478561.00	975668.00	537103.00	446660.00	27770.00	6316581.00
37	A01273	A01273 Honoraria	-	-	-	-	47166.00	30000.00	30000.00	30000.00	41451.00	5000.00	73548.00	-	257165.00
38	A01203	A01203 Conveyance Allowance	746662.00	809811.00	360274.00	728305.00	738774.00	773094.00	591197.00	613155.00	1208633.00	645170.00	569342.00	36268.00	7820685.00
39	A01277	A01277 Contingent paid staff	3626000.00	-	1850000.00	3700000.00	-	-	4000000.00	-	2000000.00	-	1981333.00	2000000.00	19157333.00
40	A01151	A01151 Basic Pay Staff	9395403.00	12026476.00	10793799.00	10343901.00	10348001.00	9803753.00	8172803.00	8521910.00	18983248.00	9386537.00	7957014.00	529385.00	116262230.00
41	A01101	A01101 Basic Pay Officers	154207.00	287506.00	253877.00	79724.00	39573.00	40701.00	40137.00	40137.00	99152.00	82338.00	91306.00	41368.00	1250026.00
42	A1510501	A1510501 (CM) Grant Schemes	-	1164259.00	5907832.00	6865731.00	9164486.00	2070068.00	625874.00	-	-	-	510562.00	147118.00	26455930.00
43	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	-	-	-	-	-	4690216.00	1217898.00	5908114.00
44	A15199	A15199 Others (Old Code A16399)	-	3376973.00	1974059.00	4913746.00	2178145.00	1358311.00	23439713.00	5849209.00	7178370.00	4757110.00	8854116.00	3450183.00	67329935.00
45	A15104	A15104 ADP On going Schemes(Previous Year)	-	-	209747.00	-	-	-	-	-	-	-	-	-	209747.00
46	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	2326437.00	1055697.00	2902930.00	1861139.00	1102666.00	733839.00	1008744.00	1081792.00	1637772.00	6770169.00	1843441.00	22324626.00
47	A13308	A13308 Works Electrification (Repairs)	-	-	-	-	-	-	-	-	-	-	-	18880.00	18880.00
48	A0330304	A0330304 Electricity (Street Light)	389670.00	432878.00	427561.00	389592.00	470143.00	463160.00	543400.00	549771.00	472010.00	517891.00	523808.00	620369.00	5800253.00
49	A0330305	A0330305 Electricity (Water Supply)	1985196.00	7690120.00	8297390.00	6933814.00	3858725.00	5895673.00	7792257.00	5813503.00	6620051.00	6370075.00	3004114.00	5670343.00	69931261.00
50	A0380706	A0380706 POL for Office Generator	-	350980.00	344892.00	-	173206.00	-	400599.00	-	181050.00	195098.00	187366.00	181370.00	2014561.00
51	A0380707	A0380707 POL for Water Supply Generator	-	144007.00	58231.00	144390.00	58385.00	-	-	-	245367.00	80889.00	233242.00	94313.00	1058824.00
52	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	611729.00	601707.00	-	413499.00	-	879362.00	-	429958.00	434188.00	441658.00	435002.00	4247103.00

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53	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	-	2943566.00	2923325.00	-	1555643.00	-	3564500.00	-	1756014.00	1882606.00	-	1168262.00	15793916.00
54	A12109	A12109 Other Civil Works	-	-	-	-	-	-	4500000.00	-	-	-	-	-	4500000.00
55	A0397008	A0397008 Photo Copy Exp	-	11159.00	62374.00	32995.00	28789.00	10072.00	40716.00	7328.00	48763.00	100570.00	66948.00	13389.00	423103.00
56	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	-	-	-	58105.00	61353.00	57056.00	58236.00	137629.00	68789.00	60930.00	5410.00	507508.00
57	A0121N	A0121N Personal Allowance	-	-	-	-	168129.00	177330.00	157530.00	168149.00	325693.00	199523.00	158543.00	11320.00	1366217.00
58	A0120D	A0120D Integrated Allowance	-	-	-	245190.00	248628.00	270296.00	188828.00	206107.00	389471.00	218904.00	180510.00	19000.00	1966934.00
59	A04114	A04114 Superannuation Encashment of LPR	-	-	-	-	371083.00	255746.00	96330.00	96330.00	177883.00	149060.00	98060.00	-	1244492.00
60	A0397012	A0397012 Share of Nadra Office	52500.00	91350.00	-	29325.00	41175.00	35400.00	34725.00	37800.00	40200.00	32475.00	52800.00	31500.00	479250.00
61	A0330306	A0330306 Electricity (Filtration Plant)	-	-	-	-	-	-	-	-	-	-	-	35563.00	35563.00
62	A0330307	A0330307 Electricity (Disposal Works)	2433770.00	2031069.00	1730908.00	2414006.00	3218716.00	2474303.00	1719290.00	2302631.00	3252718.00	2676690.00	3477053.00	9625822.00	37356976.00
63	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	3617156.00	3757030.00	135212.00	2228638.00	87039.00	3996362.00	197884.00	1728457.00	1840860.00	1855637.00	23521.00	19467796.00
64	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	-	-	-	-	-	-	281682.00	113900.00	395582.00
65	A13107	A13107 Repair and Maintenance Office Generator	-	-	-	-	-	-	-	41526.00	13690.00	32957.00	94977.00	33016.00	216166.00
66	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	361658.00	106470.00	-	-	8060.00	2110.00	-	-	-	331632.00	113274.00	923204.00
67	A0127002	A0127002 Holiday Allowance	-	-	-	288352.00	9670.00	13873.00	11238.00	10807.00	19340.00	9670.00	9670.00	-	372620.00
68	A0947002	A0947002 Purchase of Bamboos	-	440120.00	124680.00	374040.00	97960.00	-	-	485878.00	127250.00	-	485878.00	127250.00	2263056.00
69	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	-	-	59600.00	66000.00	66000.00	65226.00	66000.00	125571.00	72000.00	60000.00	6000.00	586397.00
70	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	77972.00	22594.00	-	-	374768.00	269604.00	74956.00	-	191585.00	53265.00	1064744.00
71	A01264	A01264 Technical Allowance	-	-	-	-	45555.00	45555.00	45555.00	45555.00	91110.00	45555.00	45555.00	-	364440.00
72	A0124C	A0124C Disparity Reduction Allowance	831463.00	956523.00	778509.00	887240.00	900269.00	929018.00	752977.00	785904.00	1624309.00	860651.00	732147.00	39574.00	10078584.00
73	A0124R	A0124R Adhoc Relief (2022)	890635.00	883034.00	819241.00	891796.00	904825.00	933574.00	757533.00	790460.00	1633421.00	865207.00	736703.00	39574.00	10146003.00
74	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	3161851.00	3137128.00	3321521.00	3175435.00	3221218.00	3318613.00	2692749.00	2808147.00	5807124.00	3075365.00	2618880.00	140462.00	36478493.00
75	A0125E	A0125E Adhoc Relief 2024	2401118.00	2305053.00	2217421.00	2373279.00	2407839.00	2483608.00	2071699.00	2160440.00	4427774.00	2333996.00	2013147.00	107581.00	27302955.00
76	A01161	A01161 Pay of Permanent Workman	-	-	-	-	-	-	2590610.00	2599550.00	5205663.00	2649368.00	2876491.00	118800.00	16040482.00
77	A15115	A15115 SDGs Program	2588724.00	53680.00	1479576.00	-	-	-	39224.00	-	-	-	2552884.00	735300.00	7449388.00
78	A0391501	A0391501 Payments to Govt. Dept for Service Rendered	-	-	-	-	-	9944000.00	-	-	-	-	-	-	9944000.00
79	A0391502	A0391502 SWMCs Services Expense	-	-	79937813.00	-	-	-	180702691.00	-	289124305.00	-	304426527.00	-	854191336.00
80	A0125P	A0125P Adhoc Relief 2025	-	1000865.00	1291424.00	951065.00	964879.00	995197.00	830528.00	865940.00	1732375.00	916528.00	808629.00	43032.00	10400462.00
81	A0947005	A0947005 Purchase of Street Light	-	162594.00	87187.00	81892.00	28390.00	-	331198.00	1056351.00	278567.00	-	347739.00	140612.00	2514530.00
Total			51600189	71862798	151123448	66910538	70421895	48505794	291509565	64174748	384837038	61914076	377175847	47769465	1687805401

Prepared By

Date

Verified By

Date

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