



Municipal Committee Arifwala

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)	-	-	-	-	109873.00	541871.00	-	-	297195.00	764790.00	213117.00	-	1926846.00
2	A03940	A03940 Unforeseen expenses	-	75000.00	-	-	429000.00	-	306000.00	20000.00	-	-	494500.00	-	1324500.00
3	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	-	40000.00	-	-	-	-	-	-	-	-	-	-	40000.00
4	A03805	A03805 Travelling allowance	60705.00	76080.00	-	134631.00	100675.00	34560.00	5580.00	35940.00	122101.00	24855.00	48390.00	252250.00	895767.00
5	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	198000.00	-	-	-	-	678403.00	289437.00	-	1165840.00
6	A03202	A03202 Telephone and trunk call	-	6088.00	-	92612.00	80964.00	3320.00	141891.00	110260.00	7830.00	84319.00	-	17410.00	544694.00
7	A13304	A13304 Structures (Repairs)	-	-	-	-	495000.00	-	447529.00	983680.00	-	346501.00	620111.00	359600.00	3252421.00
8	A03410	A03410 Security/Advance & Deposits	-	-	-	475500.00	-	-	-	-	-	-	-	-	475500.00
9	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	191880.00	-	-	-	-	-	-	-	-	-	-	-	191880.00
10	A03901	A03901 Stationery	-	81595.00	-	-	82680.00	232060.00	-	-	-	122873.00	48827.00	147500.00	715535.00
11	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	-	-	-	-	-	2152906.00	2152906.00
12	A03408	A03408 Rent of Machine & Equipment	-	494160.00	-	-	475000.00	-	-	1420061.00	1385003.00	1261934.00	1780432.00	553764.00	7370354.00
13	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	-	-	-	2402564.00	1166027.00	-	3568591.00
14	A09802	A09802 Purchase of Other Assets	-	-	-	-	-	-	485540.00	-	-	338045.00	151875.00	-	975460.00
15	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	105000.00	-	-	-	-	-	-	-	-	105000.00
16	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	306000.00	-	-	-	-	-	-	306000.00
17	A03902	A03902 Printing and publication	-	42480.00	-	-	-	-	-	27405.00	-	-	-	-	69885.00
18	A03201	A03201 Postage and telegraph	-	-	-	2410.00	2970.00	1230.00	1020.00	-	2475.00	-	-	1050.00	11155.00
19	A04116	A04116 Pension Contribution (LCS/LGS)	2763538.00	2714878.00	2121856.00	3466878.00	2739892.00	2713090.00	2774735.00	2710166.00	4223143.00	-	5491101.00	1155622.00	32874899.00
20	A03919	A03919 Payments to other for service rendered	-	640000.00	768000.00	-	-	740000.00	1961000.00	-	-	-	-	-	4109000.00
21	A0380702	A0380702 POL Vehicles for Municipal Services	-	-	-	-	327558.00	696899.00	815803.00	-	-	940619.00	855343.00	905259.00	4541481.00
22	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	257894.00	-	-	355572.00	186562.00	89992.00	-	447610.00	204771.00	652379.00	353403.00	2548183.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13870	A13870 Others General (Repairs & maintenance)	-	136032.00	-	-	-	-	790626.00	494500.00	497648.00	1031969.00	438631.00	400000.00	3789406.00
24	A0947001	A0947001 Other Stores and Stock	-	-	-	-	-	-	-	-	198500.00	168144.00	46855.00	-	413499.00
25	A0397001	A0397001 Others Expenditure	-	25000.00	-	-	89900.00	-	-	-	-	-	25640.00	-	140540.00
26	A13301	A13301 Office Buildings (Repairs)	-	-	355412.00	143714.00	1684833.00	994126.00	505477.00	545804.00	924594.00	718007.00	1403094.00	984639.00	8259700.00
27	A03905	A03905 Newspapers periodicals and books	-	10055.00	-	-	-	-	-	-	-	-	23020.00	-	33075.00
28	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	-	984000.00	489404.00	371483.00	103517.00	1221854.00	3170258.00
29	A13101	A13101 Machinery and Equipment (Repairs)	-	89500.00	-	-	1626124.00	1080150.00	1914372.00	3684280.00	1511550.00	1271234.00	3835949.00	465000.00	15478159.00
30	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	38000.00	-	27000.00	-	-	-	-	65000.00
31	A09201	A09201 Hardware	-	-	-	-	-	49500.00	-	-	-	48575.00	18425.00	-	116500.00
32	A03936	A03936 Foreign / Inland training course fee	-	-	-	-	-	-	-	-	-	200000.00	-	-	200000.00
33	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	500000.00	-	-	1200000.00	1700000.00
34	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	1466784.00	-	601755.00	270353.00	4302340.00	-	197500.00	2074866.00	816404.00	2305980.00	2449020.00	2897500.00	17382502.00
35	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	91434.00	-	91434.00	-	-	-	-	-	182868.00
36	A03101	A03101 Bank fees / Cheque Book fee	-	-	3538.00	-	-	-	696.00	2784.00	-	-	377.00	-	7395.00
37	A03907	A03907 Advertising & Publicity	-	-	-	100479.00	683926.00	598260.00	-	716000.00	470000.00	671660.00	873238.00	1387242.00	5500805.00
38	A01207	A01207 Washing Allowance	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00	1045.00	1050.00	2100.00	-	2100.00	-	12595.00
39	A0124H	A0124H Special Allowance 2021	759977.00	755669.00	781800.00	751143.00	756160.00	1080528.00	407650.00	691745.00	1408084.00	30762.00	1169509.00	368486.00	8961513.00
40	A01216	A01216 Qualification allowance	5000.00	5000.00	5000.00	-	4167.00	-	-	-	-	-	-	-	19167.00
41	A0127001	A0127001 Other Allowance	3000.00	3000.00	3000.00	3000.00	1500.00	3000.00	3000.00	3000.00	6000.00	1500.00	6000.00	-	36000.00
42	A01217	A01217 Medical allowance	462966.00	458490.00	473885.00	457048.00	458726.00	676776.00	232698.00	420352.00	860501.00	15000.00	697433.00	244016.00	5457891.00
43	A01202	A01202 House rent Allowance	375430.00	374559.00	388929.00	371561.00	374791.00	564500.00	172759.00	339893.00	687154.00	17962.00	544625.00	209974.00	4422137.00
44	A01273	A01273 Honoraria	-	-	-	-	67742.00	53718.00	50000.00	26859.00	25000.00	37180.00	-	-	260499.00
45	A01203	A01203 Conveyance Allowance	560521.00	548693.00	565718.00	556317.00	546642.00	798208.00	304187.00	512819.00	1038250.00	23352.00	874346.00	270322.00	6599375.00
46	A01277	A01277 Contingent paid staff	-	-	-	-	-	-	-	-	925000.00	962000.00	727658.00	-	2614658.00
47	A01151	A01151 Basic Pay Staff	6723633.00	6766995.00	7023428.00	6726584.00	6782657.00	9858613.00	3936088.00	6607390.00	13479186.00	87596.00	10895944.00	3270587.00	82158701.00
48	A01101	A01101 Basic Pay Officers	384229.00	214548.00	229083.00	271680.00	243937.00	173350.00	111583.00	111583.00	141772.00	146480.00	214353.00	-	2242598.00
49	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	-	5543493.00	2456508.00	-	-	4497113.00	12979886.00	25477000.00
50	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	96836.00	1198998.00	283099.00	739015.00	1001202.00	863474.00	996745.00	923803.00	2388274.00	1368045.00	1461817.00	11321308.00
51	A0330304	A0330304 Electricity (Street Light)	416634.00	463210.00	-	591018.00	302339.00	296647.00	210989.00	318603.00	179589.00	195545.00	265164.00	355012.00	3594750.00
52	A0330305	A0330305 Electricity (Water Supply)	6644076.00	3649685.00	-	2750979.00	3497332.00	6164508.00	3552006.00	4730802.00	4888555.00	4169587.00	4122173.00	9015681.00	53185384.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	35220.00	-	58483.00	-	-	-	-	-	124552.00	-	44664.00	262919.00
54	A0380704	A0380704 POL for Street Watering/Lorry	-	-	-	-	232778.00	198868.00	519370.00	-	277496.00	762378.00	-	550223.00	2541113.00
55	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	-	-	-	400000.00	-	-	-	480000.00	-	880000.00
56	A0397008	A0397008 Photo Copy Exp	-	-	4590.00	810.00	37230.00	44430.00	-	3054.00	43566.00	35688.00	4701.00	20550.00	194619.00
57	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	134273.00	124339.00	130406.00	121702.00	110065.00	131001.00	67778.00	20280.00	67130.00	50055.00	229434.00	106400.00	1292863.00
58	A0121N	A0121N Personal Allowance	22658.00	39747.00	23350.00	22267.00	27785.00	26951.00	15070.00	40108.00	80915.00	800.00	75050.00	5874.00	380575.00
59	A0120D	A0120D Integrated Allowance	173190.00	177392.00	171641.00	168810.00	170508.00	296598.00	44569.00	156981.00	319572.00	3600.00	217860.00	125715.00	2026436.00
60	A04114	A04114 Superannuation Encashment of LPR	-	56140.00	-	-	-	112280.00	28070.00	28070.00	28070.00	-	28070.00	-	280700.00
61	A0397012	A0397012 Share of Nadra Office	18750.00	-	-	-	8625.00	-	40575.00	22800.00	-	42300.00	-	-	133050.00
62	A0330307	A0330307 Electricity (Disposal Works)	2455128.00	-	-	2354325.00	2311568.00	-	1319956.00	-	-	1143819.00	1049148.00	1150871.00	11784815.00
63	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	129300.00	-	347795.00	-	-	-	340284.00	-	180252.00	298317.00	90900.00	1386848.00
64	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	680500.00	-	-	-	-	175250.00	261500.00	-	413794.00	165606.00	912920.00	2609570.00
65	A0397015	A0397015 Liabilities (General)	3954473.00	12599892.00	2295994.00	441708.00	2786133.00	355890.00	747304.00	1163320.00	934169.00	1754400.00	72463.00	434760.00	27540506.00
66	A0127002	A0127002 Holiday Allowance	-	110490.00	-	6216.00	-	-	-	51507.00	90840.00	214548.00	46714.00	-	520315.00
67	A0947002	A0947002 Purchase of Bamboos	-	-	106686.00	40466.00	-	-	-	179700.00	-	-	135971.00	-	462823.00
68	A0117004	A0117004 Arrears of Salary	-	962388.00	35378.00	325378.00	243000.00	694987.00	36140.00	739070.00	650175.00	-	105928.00	-	3792444.00
69	A0122N	A0122N Special Conveyance Allowance for disabled employees	18000.00	24000.00	15677.00	21200.00	24000.00	30000.00	15677.00	18000.00	42000.00	-	42000.00	6000.00	256554.00
70	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	4500000.00	4500000.00	4500000.00	4500000.00	4500000.00	4500000.00	5000000.00	5000000.00	10000000.00	-	10000000.00	-	57000000.00
71	A01159	A01159 Current/Additional Charge Pay (Other staff)	-	-	-	-	40000.00	20000.00	-	-	47562.00	-	60000.00	-	167562.00
72	A0124R	A0124R Adhoc Relief (2022)	664440.00	656890.00	682932.00	656737.00	660904.00	928601.00	373517.00	611284.00	1239377.00	20342.00	1018158.00	293079.00	7806261.00
73	A0124T	A0124T Special Allowance -2022	665733.00	655246.00	681288.00	655093.00	659260.00	928983.00	369847.00	614889.00	1247311.00	20342.00	1024066.00	295105.00	7817163.00
74	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	2381284.00	2343798.00	2436359.00	2345175.00	2358952.00	3340513.00	1332107.00	2203415.00	4470598.00	73830.00	3638117.00	1063940.00	27988088.00
75	A0125E	A0125E Adhoc Relief 2024	1789916.00	1758980.00	1828262.00	1764500.00	1770606.00	2526164.00	1029713.00	1698647.00	3448665.00	58795.00	2814400.00	819874.00	21308522.00
76	A0391502	A0391502 SWMCs Services Expense	-	-	-	28667377.00	-	43645955.00	69833528.00	-	-	35059576.00	8143360.00	-	185349796.00
77	A0125P	A0125P Adhoc Relief 2025	-	697128.00	737286.00	711081.00	714293.00	1015230.00	415605.00	683160.00	1385247.00	23517.00	1132978.00	327935.00	7843460.00
78	A10301	A10301 Others Repayments	-	743311.00	-	-	-	-	-	-	-	-	-	-	743311.00
Total			37597268	44321258	28171301	60764179	44307506	87684179	107682243	44890164	60831144	62014552	77196109	48879590	704339493

Prepared By

Date

Verified By

Date

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