



Municipal Committee Muridke

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	A03940	A03940 Unforeseen expenses	-	-	-	413600.00	-	-	-	-	50000.00	-	-	684330.00	1147930.00
2	A03805	A03805 Travelling allowance	-	19170.00	-	-	13575.00	-	-	21785.00	8930.00	-	-	-	63460.00
3	A13605	A13605 Transport Stands and Terminals (Repairs)	-	108614.00	-	-	-	60000.00	35806.00	-	-	-	-	-	204420.00
4	A03202	A03202 Telephone and trunk call	-	50500.00	-	43400.00	17450.00	10620.00	-	21490.00	141286.00	-	53349.00	24130.00	362225.00
5	A03901	A03901 Stationery	-	91984.00	-	79490.00	40805.00	53288.00	77723.00	78916.00	106341.00	-	136909.00	119644.00	785100.00
6	A0397010	A0397010 Sports	-	-	-	-	-	-	-	-	-	-	2175111.00	1214855.00	3389966.00
7	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	-	-	-	-	6056383.00	1996579.00	-	8052962.00
8	A03902	A03902 Printing and publication	-	223471.00	-	-	-	114750.00	107632.00	-	70762.00	-	21738.00	82500.00	620853.00
9	A03201	A03201 Postage and telegraph	-	-	-	-	-	-	-	-	-	-	-	19680.00	19680.00
10	A04101	A04101 Pension - Civil	-	-	-	-	-	-	-	-	-	1500000.00	5000000.00	-	6500000.00
11	A04116	A04116 Pension Contribution (LCS/LGS)	-	1638520.00	294090.00	-	-	3255917.00	4549412.00	-	2665201.00	1368421.00	-	5990690.00	19762251.00
12	A0380702	A0380702 POL Vehicles for Municipal Services	-	14703641.00	2155984.00	13815689.00	4314755.00	16206510.00	3662692.00	2730896.00	3452791.00	3986346.00	4101219.00	3126578.00	72257101.00
13	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	408890.00	67975.00	471600.00	231473.00	226785.00	232280.00	231800.00	234608.00	239425.00	232155.00	237025.00	2814016.00
14	A0397001	A0397001 Others Expenditure	-	157635.00	-	43758.00	21879.00	4453780.00	1906671.00	2234980.00	548187.00	1538145.00	3511924.00	5554213.00	19971172.00
15	A13301	A13301 Office Buildings (Repairs)	-	56270.00	-	-	-	-	18550.00	-	303552.00	-	93251.00	599678.00	1071301.00
16	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	595500.00	-	-	-	-	-	595500.00
17	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	-	-	71504.00	23572.00	-	-	-	-	-	95076.00
18	A03917	A03917 Law charges	-	-	-	-	15070.00	-	4250.00	12948.00	14785.00	-	7427.00	-	54480.00
19	A13701	A13701 Hardware (Repairs)	-	66529.00	-	87210.00	40463.00	39409.00	84313.00	34809.00	20850.00	-	243374.00	149431.00	766388.00
20	A05270	A05270 Grants to others	-	-	-	-	-	161542832.00	-	-	128433741.00	-	192650611.00	-	482627184.00
21	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	56839.00	-	-	-	56839.00	34922.00	-	170517.00	-	52383.00	371500.00	743000.00

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22	A03301	A03301 Gas	-	9900.00	-	9780.00	4960.00	4500.00	-	143600.00	36850.00	-	-	14280.00	223870.00
23	A09107	A09107 Furniture and fixtures	-	-	-	-	-	-	-	-	151623.00	-	46577.00	398000.00	596200.00
24	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	-	-	-	199000.00	199000.00
25	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	1000000.00	1000000.00	1000000.00	3000000.00	-	-	-	-	-	6000000.00
26	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	39668.00	2779157.00	712679.00	-	1825391.00	3205108.00	-	-	-	-	2481249.00	11043252.00
27	A0330302	A0330302 Electricity (Office)	-	-	-	-	-	2427.00	117812.00	-	-	-	48259.00	-	168498.00
28	A03913	A03913 Contribution & subscription PLGB Funds	-	1057664.00	-	1000000.00	-	1000000.00	2000000.00	-	-	-	-	-	5057664.00
29	A03101	A03101 Bank fees / Cheque Book fee	3192.00	2392.00	9864.00	576.00	4776.00	11808.00	1240.00	2576.00	18400.00	6856.00	6816.00	11976.00	80472.00
30	A0124H	A0124H Special Allowance 2021	-	387142.00	386387.00	385720.00	382544.00	485867.00	485231.00	364889.00	403857.00	482471.00	373236.00	413169.00	4550513.00
31	A01216	A01216 Qualification allowance	-	5000.00	5000.00	5000.00	5000.00	5000.00	10000.00	5000.00	5000.00	5000.00	5000.00	12742.00	67742.00
32	A01271	A01271 Overtime allowance	-	-	-	-	-	-	-	379073.00	54360.00	-	-	-	433433.00
33	A01217	A01217 Medical allowance	-	217049.00	216372.00	214420.00	212346.00	278808.00	248363.00	201193.00	227053.00	276270.00	205659.00	222263.00	2519796.00
34	A01202	A01202 House rent Allowance	-	231472.00	231028.00	226344.00	224334.00	285067.00	284390.00	214014.00	236723.00	283030.00	218874.00	242276.00	2677552.00
35	A01273	A01273 Honoraria	-	5000.00	5000.00	5000.00	5000.00	5000.00	52661.00	27500.00	27500.00	27500.00	27500.00	22500.00	210161.00
36	A01203	A01203 Conveyance Allowance	-	276213.00	275635.00	275181.00	272814.00	350785.00	334361.00	257287.00	291285.00	341460.00	256614.00	271298.00	3202933.00
37	A01277	A01277 Contingent paid staff	1963383.00	2479366.00	2506004.00	2567043.00	1029716.00	1918909.00	517635.00	189539.00	908172.00	506132.00	960750.00	1435590.00	16982239.00
38	A01151	A01151 Basic Pay Staff	-	3807316.00	3858124.00	3618061.00	3585921.00	4734869.00	4838015.00	3979956.00	3933726.00	4734430.00	3613805.00	4984711.00	45688934.00
39	A01101	A01101 Basic Pay Officers	-	260062.00	209438.00	166399.00	164915.00	208373.00	352897.00	173022.00	173022.00	173022.00	239567.00	838625.00	2959342.00
40	A0397003	A0397003 Wall chalking	-	-	-	-	-	-	-	-	-	-	-	55000.00	55000.00
41	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	1541877.00	-	-	1534722.00	906666.00	-	1360015.00	-	1642960.00	3192881.00	10179121.00
42	A13309	A13309 Works Electrification (Repairs)	-	-	-	-	-	2119303.00	697397.00	608511.00	793730.00	953924.00	2088817.00	1852979.00	9114661.00
43	A0330305	A0330305 Electricity (Water Supply)	-	2341102.00	1913350.00	4808661.00	-	5035615.00	2204358.00	-	4472395.00	2458152.00	2402128.00	-	25635761.00
44	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	527574.00	1215850.00	567224.00	464091.00	681908.00	835008.00	777740.00	901310.00	-	-	1108061.00	7078766.00
45	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	-	662460.00	329211.00	309120.00	300240.00	307859.00	310110.00	313320.00	326300.00	311880.00	311880.00	308500.00	3790880.00
46	A12109	A12109 Other Civil Works	-	-	3757635.00	1228437.00	-	9229149.00	7498794.00	-	8898004.00	56405.00	14441225.00	11620921.00	56730570.00
47	A0397007	A0397007 Advertising / Publicity & Dengue	-	85585.00	-	65000.00	-	307351.00	101332.00	-	35000.00	-	-	283598.00	877866.00
48	A0397008	A0397008 Photo Copy Exp	-	53820.00	-	26126.00	14590.00	12133.00	30086.00	27027.00	51831.00	-	47982.00	210645.00	474240.00
49	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	49239.00	53808.00	36169.00	35718.00	28959.00	64610.00	31149.00	28097.00	24390.00	24390.00	45326.00	421855.00
50	A0121N	A0121N Personal Allowance	-	85532.00	85925.00	85766.00	85850.00	89591.00	141540.00	87730.00	98396.00	91295.00	85962.00	85841.00	1023428.00

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51	A0120D	A0120D Integrated Allowance	-	43606.00	43376.00	43287.00	42560.00	68062.00	31322.00	40062.00	44298.00	66193.00	41268.00	40278.00	504312.00
52	A04114	A04114 Superannuation Encashment of LPR	-	-	-	550199.00	-	340470.00	136446.00	70716.00	70716.00	68214.00	45690.00	30460.00	1312911.00
53	A0397012	A0397012 Share of Nadra Office	-	175350.00	151950.00	128925.00	137475.00	115350.00	124575.00	167325.00	206625.00	152625.00	135300.00	133950.00	1629450.00
54	A0330308	A0330308 Electricity (Parks)	-	158106.00	123765.00	277295.00	-	115445.00	44719.00	-	195232.00	147526.00	92491.00	-	1154579.00
55	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	243150.00	375282.00	-	112322.00	2246356.00	908943.00	-	1061405.00	-	1278078.00	1073978.00	7299514.00
56	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	-	-	-	-	-	-	-	371142.00	-	176781.00	17943.00	565866.00
57	A0397017	A0397017 Unclaimed Death Body	-	75600.00	-	-	-	-	-	-	-	-	95500.00	-	171100.00
58	A0947002	A0947002 Purchase of Bamboos	-	114596.00	-	-	-	229192.00	105612.00	-	229500.00	76500.00	94000.00	200000.00	1049400.00
59	A01264	A01264 Technical Allowance	-	45555.00	45555.00	1519.00	-	-	-	-	-	-	-	-	92629.00
60	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)	-	465000.00	33370100.00	468000.00	491774.00	50000.00	7093954.00	29957800.00	47535310.00	45000.00	35410451.00	19169620.00	174057009.00
61	A0124R	A0124R Adhoc Relief (2022)	-	382685.00	381364.00	375976.00	372681.00	476534.00	495191.00	359680.00	377489.00	474290.00	363725.00	407584.00	4467199.00
62	A0124T	A0124T Special Allowance -2022	-	377762.00	376441.00	375791.00	372659.00	476507.00	495152.00	359658.00	377470.00	474262.00	363702.00	398949.00	4448353.00
63	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	1343140.00	1338462.00	1321071.00	1309438.00	1677752.00	1727535.00	1262588.00	1327039.00	1669789.00	1275710.00	1423529.00	15676053.00
64	A0125E	A0125E Adhoc Relief 2024	-	-	1965458.00	967140.00	958655.00	1233785.00	1303895.00	951115.00	1000853.00	1254799.00	959091.00	1067300.00	11662091.00
Total			1966575	33590169	60069467	36776656	16285849	224585081	52038281	46319694	212451279	29850135	277655818	72449276	1064038280

Prepared By

Date

Verified By

Date