



Municipal Committee Muridke



Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2022-2023)

#	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	-	-	-	74375.00	-	-	-	-	-	-	-	-	74375.00
2	A03940	A03940 Unforeseen expenses	-	-	327000.00	-	-	-	-	-	-	-	-	-	327000.00
3	A03805	A03805 Travelling allowance	-	76250.00	-	51340.00	23755.00	-	-	-	-	-	-	-	151345.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	197974.00	151624.00	28042.00	-	-	74820.00	-	-	-	-	-	452460.00
5	A13605	A13605 Transport Stands and Terminals (Repairs)	-	-	-	-	-	-	-	-	-	-	-	999104.00	999104.00
6	A03202	A03202 Telephone and trunk call	-	65730.00	-	-	33890.00	23180.00	3500.00	3390.00	16780.00	6880.00	38730.00	-	192080.00
7	A03901	A03901 Stationery	-	60542.00	84338.00	37254.00	60652.00	27057.00	111526.00	32816.00	49373.00	34293.00	201903.00	139029.00	838783.00
8	A0397010	A0397010 Sports	-	-	-	-	-	-	199500.00	-	-	-	-	-	199500.00
9	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	27475.00	7525.00	-	-	-	-	-	35000.00
10	A03408	A03408 Rent of Machine & Equipment	-	599035.00	187030.00	198503.00	114036.00	151334.00	356176.00	302971.00	-	-	94592.00	-	2003677.00
11	A09802	A09802 Purchase of Other Assets	-	-	240701.00	-	30615.00	-	8385.00	461895.00	-	-	132285.00	70000.00	943881.00
12	A03927	A03927 Purchase of drug and medicines / chlorinate	-	99466.00	27242.00	-	-	-	-	-	-	-	-	-	126708.00
13	A03902	A03902 Printing and publication	-	418341.00	32250.00	124696.00	-	88875.00	116603.00	-	-	-	-	574840.00	1355605.00

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14	A03201	A03201 Postage and telegraph	-	2600.00	-	-	1785.00	-	-	-	-	-	-	6800.00	11185.00
15	A04101	A04101 Pension - Civil	-	4574355.00	-	5000000.00	-	-	-	-	-	-	-	-	9574355.00
16	A04116	A04116 Pension Contribution (LCS/Non LCS)	-	29910.00	2151133.00	1154299.00	1577669.00	2994854.00	-	7770019.00	3750658.00	4278839.00	52920.00	3947975.00	27708276.00
17	A0380702	A0380702 POL Vehicles for Municipal Services	-	8262981.00	4206431.00	4065876.00	858577.00	3348862.00	6172145.00	6159767.00	3595015.00	800204.00	7155829.00	5284206.00	49909893.00
18	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	280187.00	361910.00	215850.00	-	214218.00	424686.00	183430.00	244986.00	189110.00	-	404534.00	2518911.00
19	A13870	A13870 Others General (Repairs)	-	-	-	-	28864.00	-	9012.00	-	-	-	-	49880.00	87756.00
20	A0397001	A0397001 Others Expenditure	-	722297.00	692738.00	176842.00	61779.00	106995.00	260366.00	-	-	-	-	843156.00	2864173.00
21	A04104	A04104 Other pension (e.g. family pension)	-	-	-	-	-	-	-	-	-	-	69923.00	481596.00	551519.00
22	A13301	A13301 Office Buildings (Repairs)	-	151482.00	47296.00	471605.00	-	-	-	-	-	-	-	997400.00	1667783.00
23	A13801	A13801 Maintenance of gardens (Repairs)	-	359333.00	109937.00	-	-	-	-	-	-	-	-	-	469270.00
24	A13101	A13101 Machinery and Equipment (Repairs)	-	-	36000.00	-	-	-	-	-	-	-	-	119748.00	155748.00
25	A03917	A03917 Law charges	-	32408.00	8102.00	-	34880.00	-	8720.00	-	-	-	-	-	84110.00
26	A13701	A13701 Hardware (Repairs)	-	-	24500.00	40000.00	6000.00	-	19000.00	-	7100.00	10764.00	7736.00	62500.00	177600.00
27	A03301	A03301 Gas	-	12350.00	-	-	11090.00	9370.00	6490.00	-	14950.00	-	52270.00	14620.00	121140.00
28	A09107	A09107 Furniture and fixtures	-	107255.00	29375.00	-	-	-	-	-	-	-	-	-	136630.00
29	A03918	A03918 Exhibitions, fairs and other national celebrations	-	5674448.00	3806350.00	1548864.00	-	-	-	-	-	-	-	-	11029662.00
30	A0330302	A0330302 Electricity (Office)	-	126176.00	-	175520.00	-	-	-	-	149790.00	-	344207.00	414435.00	1210128.00
31	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	1053113.00	-	-	-	-	-	1000000.00	2053113.00
32	A03101	A03101 Bank fees / Cheque Book fee	864.00	6480.00	17932.00	3522.00	5623.00	16816.00	992.00	3928.00	18960.00	648.00	4032.00	14432.00	94229.00
33	A01104	A01104 Technical pay Officers	-	45555.00	45555.00	45555.00	45555.00	91110.00	-	45555.00	91110.00	45555.00	-	91110.00	546660.00

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34	A01239	A01239 Special allowance	-	399394.00	400879.00	394324.00	393094.00	789365.00	-	391547.00	792212.00	268702.00	136017.00	841652.00	4807186.00
35	A01216	A01216 Qualification allowance	-	5000.00	5000.00	5000.00	5000.00	10000.00	-	5000.00	10000.00	5000.00	-	10000.00	60000.00
36	A01271	A01271 Overtime allowance	-	-	-	-	-	1018725.00	115280.00	-	19140.00	-	-	-	1153145.00
37	A01217	A01217 Medical allowance	-	220358.00	224355.00	219855.00	219855.00	441210.00	-	218355.00	439710.00	140355.00	79500.00	458010.00	2661563.00
38	A01202	A01202 House rent Allowance	-	240576.00	239569.00	235645.00	234878.00	471261.00	-	234529.00	473486.00	161926.00	74817.00	487694.00	2854381.00
39	A01273	A01273 Honoraria	-	23145.00	5000.00	5000.00	5000.00	55000.00	-	27500.00	55000.00	27500.00	-	77016.00	280161.00
40	A01203	A01203 Conveyance Allowance	-	290980.00	294550.00	289636.00	288712.00	579356.00	-	285856.00	582424.00	197889.00	95823.00	606764.00	3511990.00
41	A01277	A01277 Contingent paid staff	-	2723990.00	2704708.00	2778354.00	3333432.00	1269866.00	1123642.00	1807339.00	789296.00	864598.00	1709740.00	1792985.00	20897950.00
42	A01151	A01151 Basic Pay Staff	-	3781606.00	3908325.00	3692352.00	3622291.00	7565479.00	182508.00	3746135.00	7696942.00	2581918.00	1253813.00	7700326.00	45731695.00
43	A01101	A01101 Basic Pay Officers	-	202520.00	265431.00	252260.00	213489.00	534189.00	2447.00	256503.00	341880.00	170940.00	-	674047.00	2913706.00
44	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	919825.00	1154949.00	-	101243.00	-	15970.00	-	-	-	-	2206865.00	4398852.00
45	A13306	A13306 Works - Urban Electrification (Repairs)	-	2676507.00	805155.00	-	-	-	-	150923.00	-	-	47120.00	1933511.00	5613216.00
46	A0330304	A0330304 Electricity (Street Light)	-	227879.00	-	185834.00	-	-	-	-	-	-	-	-	413713.00
47	A0330305	A0330305 Electricity (Water Supply)	-	2559164.00	-	3373983.00	-	3162027.00	-	-	2322273.00	-	4002067.00	4261582.00	19681096.00
48	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	1101485.00	655065.00	563371.00	559558.00	-	-	-	1400920.00	310858.00	135031.00	1181875.00	5908163.00
49	A12109	A12109 Other Civil Works	-	265755.00	2685339.00	857148.00	268123.00	-	83712.00	-	-	-	-	3606788.00	7766865.00
50	A0397007	A0397007 Advertising / Publicity & Dengue	-	12000.00	-	141418.00	-	-	-	-	-	-	-	264038.00	417456.00
51	A0397008	A0397008 Photo Copy Exp	-	62726.00	75387.00	15640.00	8288.00	9240.00	122025.00	9344.00	10528.00	8736.00	18096.00	111020.00	451030.00
52	A0121N	A0121N Personal Allowance	-	-	9315.00	-	55725.00	112950.00	-	48745.00	111430.00	50495.00	5220.00	93235.00	487115.00
53	A0120D	A0120D Integrated Allowance	-	46800.00	48350.00	46450.00	46000.00	92000.00	-	46000.00	92000.00	17550.00	28450.00	92000.00	555600.00
54	A04114	A04114 Superannuation Encashment of LPR	-	267120.00	437640.00	608100.00	-	-	794900.00	-	-	-	-	-	2107760.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
55	A0397012	A0397012 Share of Nadra Office	-	-	387210.00	-	224700.00	205800.00	60975.00	146025.00	-	275925.00	77625.00	128925.00	1507185.00
56	A0330307	A0330307 Electricity (Disposal Works)	-	732.00	-	958.00	-	-	-	-	783.00	-	417.00	1340.00	4230.00
57	A0330308	A0330308 Electricity (Parks)	-	58526.00	-	34788.00	-	-	-	-	203234.00	-	89039.00	138806.00	524393.00
58	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	653649.00	564266.00	793719.00	360823.00	-	803069.00	-	739027.00	-	230738.00	1363192.00	5508483.00
59	A13102	A13102 Repair and Maintenance Office Generator	-	-	-	-	57061.00	-	17829.00	-	-	-	-	-	74890.00
60	A0397017	A0397017 Unclaimed Death Body	-	29460.00	-	-	-	-	-	-	-	-	-	73000.00	102460.00
61	A0947002	A0947002 Purchase of Bamboos	-	175683.00	265837.00	-	58247.00	-	165673.00	-	-	-	-	523660.00	1189100.00
62	A0117002	A0117002 OSD (17-A)	-	273912.00	273912.00	273912.00	797149.00	1517195.00	91929.00	330892.00	590142.00	212043.00	-	-	4361086.00
63	A0330309	A0330309 Electricity (Slaughter House)	-	5389.00	-	10768.00	-	-	-	-	43162.00	-	8877.00	11463.00	79659.00
64	A0397018	A0397018 Clean and Green Punjab	-	-	-	-	152033.00	-	47467.00	-	-	-	-	-	199500.00
65	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	-	-	-	-	-	145335.00	145335.00
66	A15109	A15109 (PMSP) Program/Schemes (Previous Years)	-	3868253.00	3270496.00	74240.00	-	-	-	-	-	-	-	-	7212989.00
67	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)	-	35380954.00	3307215.00	12665598.00	-	-	173363140.00	20773976.00	-	34320073.00	22453893.00	131519367.00	433784216.00
68	A0124C	A0124C Disparity Reduction Allowance	-	-	-	3344952.00	427210.00	796116.00	-	394684.00	791828.00	267454.00	128458.00	777655.00	6928357.00
69	A0124413	A0124413 Adhoc Relief (2022)	-	-	-	983474.00	402433.00	806605.00	-	390563.00	801690.00	272385.00	119849.00	787261.00	4564260.00
Total			864	78378543	34575397	45258922	14729114	27589643	184770012	44227687	26245829	45520640	38849017	177384777	717530445

Prepared By

Date

Verified By

Date

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