



# Municipal Committee Jaranwala

## 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  | A13305   | A13305 Works - Urban (Repairs)                                     | -          | -         | 240699.00   | -          | -          | 63875.00   | 276908.00   | 113613.00  | 107325.00  | -          | -          | 2216849.00  | 3019269.00  |
| 2  | A03940   | A03940 Unforeseen expenses                                         | -          | 696.00    | 2552.00     | -          | -          | 381735.00  | 499000.00   | 117265.00  | -          | -          | -          | 1728000.00  | 2729248.00  |
| 3  | A03805   | A03805 Travelling allowance                                        | -          | -         | 11590.00    | -          | -          | -          | 55570.00    | 50340.00   | 223244.00  | -          | -          | 177650.00   | 518394.00   |
| 4  | A13001   | A13001 Transport (Repairs) Official Staff Cars, Motor Cycles       | -          | -         | -           | 145233.00  | -          | 145270.00  | 107447.00   | -          | 149250.00  | -          | -          | -           | 547200.00   |
| 5  | A03202   | A03202 Telephone and trunk call                                    | -          | 67433.00  | 61887.00    | 30980.00   | 29417.00   | 20302.00   | 36907.00    | 56668.00   | 55005.00   | -          | 21900.00   | 94463.00    | 474962.00   |
| 6  | A03901   | A03901 Stationery                                                  | -          | -         | 18550.00    | 40422.00   | -          | 18054.00   | 81961.00    | 54444.00   | 28242.00   | -          | -          | 89290.00    | 330963.00   |
| 7  | A0397010 | A0397010 Sports                                                    | -          | -         | -           | -          | -          | 288489.00  | 106701.00   | -          | -          | -          | -          | 399000.00   | 794190.00   |
| 8  | A03408   | A03408 Rent of Machine & Equipment                                 | -          | -         | -           | -          | -          | -          | -           | -          | 119600.00  | -          | -          | 900000.00   | 1019600.00  |
| 9  | A09601   | A09601 Purchase of Plant and Machinery                             | -          | -         | 46115.00    | -          | -          | -          | 15785.00    | -          | -          | -          | -          | -           | 61900.00    |
| 10 | A09802   | A09802 Purchase of Other Assets                                    | -          | -         | 7450.00     | 74855.00   | -          | 56610.00   | 309155.00   | 570806.00  | 668624.00  | -          | -          | 1984500.00  | 3672000.00  |
| 11 | A09701   | A09701 Purchase of Furniture and Fixture                           | -          | -         | 11475.00    | -          | -          | 56267.00   | 21258.00    | 647228.00  | 768402.00  | -          | -          | 1417000.00  | 2921630.00  |
| 12 | A03927   | A03927 Purchase of drug and medicines / chlorinate                 | -          | -         | 52299.00    | -          | -          | -          | 17901.00    | -          | 500000.00  | -          | -          | 499000.00   | 1069200.00  |
| 13 | A03902   | A03902 Printing and publication                                    | -          | -         | 10000.00    | -          | -          | -          | -           | -          | -          | -          | -          | 73038.00    | 83038.00    |
| 14 | A03201   | A03201 Postage and telegraph                                       | -          | -         | -           | -          | -          | 12150.00   | -           | -          | -          | -          | -          | -           | 12150.00    |
| 15 | A04101   | A04101 Pension - Civil                                             | 5098122.00 | 100000.00 | 10728451.00 | 5958055.00 | 5853000.00 | 7038343.00 | 16824141.00 | 5782882.00 | 4679189.00 | 1365100.00 | 4584019.00 | 13196321.00 | 81207623.00 |
| 16 | A04116   | A04116 Pension Contribution (LCS/LGS)                              | -          | -         | 3437856.00  | -          | 2317720.00 | -          | 1617729.00  | 969660.00  | 1273801.00 | -          | 2171838.00 | 1497123.00  | 13285727.00 |
| 17 | A0380701 | A0380701 POL Official Staff Cars, Motor Cycles                     | 35770.00   | -         | 303950.00   | 128507.00  | 110045.00  | 137775.00  | -           | 195570.00  | 341657.00  | -          | 196588.00  | 210186.00   | 1660048.00  |
| 18 | A0397001 | A0397001 Others Expenditure                                        | -          | -         | 21605.00    | 1689305.00 | -          | 1286984.00 | 2107795.00  | 688674.00  | 970100.00  | -          | -          | 2154286.00  | 8918749.00  |
| 19 | A13370   | A13370 Others - Repair and Maintenance of Buildings and Structures | -          | -         | -           | 153230.00  | -          | -          | 85372.00    | 800030.00  | 6471047.00 | -          | -          | 9302495.00  | 16812174.00 |
| 20 | A12102   | A12102 Roads                                                       | -          | -         | -           | -          | -          | -          | -           | -          | -          | -          | -          | 1739486.00  | 1739486.00  |
| 21 | A03905   | A03905 Newspapers periodicals and books                            | -          | -         | -           | -          | -          | -          | -           | -          | -          | -          | -          | 10875.00    | 10875.00    |
| 22 | A13801   | A13801 Maintenance of gardens (Repairs)                            | -          | -         | -           | 153146.00  | -          | 437332.00  | 210567.00   | 122400.00  | 535500.00  | -          | -          | 4212894.00  | 5671839.00  |

| #  | A/C Code | Detailed Payment Heads                                                                                                           | July       | Aug        | Sep        | Oct        | Nov        | Dec        | Jan        | Feb        | mar        | Apr        | May       | Jun        | Total       |
|----|----------|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-------------|
| 23 | A13101   | A13101 Machinery and Equipment (Repairs)                                                                                         | -          | -          | 244476.00  | 85993.00   | -          | 344295.00  | 340105.00  | 274036.00  | 988086.00  | -          | -         | 3356484.00 | 5633475.00  |
| 24 | A03102   | A03102 Legal fees                                                                                                                | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         | 54000.00   | 54000.00    |
| 25 | A13703   | A13703 IT Equipment (Repairs)                                                                                                    | -          | -          | -          | -          | -          | -          | -          | -          | 20000.00   | -          | -         | -          | 20000.00    |
| 26 | A09203   | A09203 IT Equipment                                                                                                              | -          | -          | -          | -          | -          | -          | -          | -          | 487500.00  | -          | -         | -          | 487500.00   |
| 27 | A08101   | A08101 House building Advances                                                                                                   | -          | -          | -          | 150000.00  | -          | 50000.00   | -          | -          | 200000.00  | -          | -         | 200000.00  | 600000.00   |
| 28 | A03304   | A03304 Hot and cold weather charges                                                                                              | -          | -          | 7038.00    | 6210.00    | -          | -          | 5952.00    | -          | -          | -          | -         | -          | 19200.00    |
| 29 | A09201   | A09201 Hardware                                                                                                                  | -          | -          | -          | -          | -          | -          | -          | 512014.00  | 355786.00  | -          | -         | -          | 867800.00   |
| 30 | A04103   | A04103 Gratuity - Civil                                                                                                          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         | 1444283.00 | 1444283.00  |
| 31 | A03301   | A03301 Gas                                                                                                                       | -          | -          | -          | 500000.00  | -          | -          | 500000.00  | -          | -          | -          | -         | -          | 1000000.00  |
| 32 | A05216   | A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant | -          | -          | -          | -          | -          | -          | -          | -          | 1600000.00 | -          | -         | -          | 1600000.00  |
| 33 | A03918   | A03918 Exhibitions, Cultural Fairs & other Celebrations                                                                          | -          | -          | -          | 2918047.00 | -          | -          | 1027253.00 | 580350.00  | 214650.00  | -          | -         | 577500.00  | 5317800.00  |
| 34 | A0330302 | A0330302 Electricity (Office)                                                                                                    | 91858.00   | -          | 189366.00  | 187058.00  | 4355.00    | 492775.00  | 104149.00  | 77128.00   | 177923.00  | -          | 54385.00  | 420930.00  | 1799927.00  |
| 35 | A12303   | A12303 Drainage                                                                                                                  | -          | -          | -          | -          | -          | -          | -          | -          | 498300.00  | -          | -         | 3975604.00 | 4473904.00  |
| 36 | A03913   | A03913 Contribution & subscription PLGB Funds                                                                                    | -          | -          | -          | -          | -          | -          | -          | -          | 4513323.00 | -          | -         | 5260837.00 | 9774160.00  |
| 37 | A03907   | A03907 Advertising & Publicity                                                                                                   | -          | 677718.00  | 111633.00  | 20000.00   | 20000.00   | 130669.00  | 167325.00  | 113689.00  | 414634.00  | -          | -         | 454765.00  | 2110433.00  |
| 38 | A12405   | A12405 Electrification, plumbing and other infrastructure                                                                        | -          | -          | -          | 615156.00  | -          | 289074.00  | 618417.00  | 1878735.00 | 1237724.00 | -          | -         | 798914.00  | 5438020.00  |
| 39 | A01207   | A01207 Washing Allowance                                                                                                         | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 800.00     | 400.00     | 400.00     | 400.00     | -         | 800.00     | 5200.00     |
| 40 | A01239   | A01239 Special allowance                                                                                                         | 238350.00  | 238062.00  | 222613.00  | 208418.00  | 218529.00  | 302238.00  | 307961.00  | 212672.00  | 172984.00  | 281304.00  | 9085.00   | 424190.00  | 2836406.00  |
| 41 | A0124H   | A0124H Special Allowance 2021                                                                                                    | 313185.00  | 305875.00  | 316253.00  | 340579.00  | 360918.00  | 457385.00  | 499219.00  | 329089.00  | 291642.00  | 362527.00  | 13649.00  | 561989.00  | 4152310.00  |
| 42 | A01216   | A01216 Qualification allowance                                                                                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         | 5000.00    | 5000.00     |
| 43 | A01152   | A01152 Personal pay Staff                                                                                                        | 460.00     | 460.00     | 460.00     | -          | 460.00     | 460.00     | 920.00     | 460.00     | 460.00     | 460.00     | -         | 920.00     | 5520.00     |
| 44 | A01106   | A01106 Pay of contract Officers                                                                                                  | 49251.00   | 94626.00   | 45176.00   | -          | 66448.00   | -          | 13096.00   | -          | -          | -          | -         | 29361.00   | 297958.00   |
| 45 | A01271   | A01271 Overtime allowance                                                                                                        | 16677.00   | -          | -          | -          | -          | -          | -          | 120430.00  | 113060.00  | -          | 192088.00 | -          | 442255.00   |
| 46 | A01274   | A01274 Reimbursement of medical charges                                                                                          | -          | 17639.00   | 698604.00  | -          | -          | -          | -          | -          | -          | -          | -         | -          | 716243.00   |
| 47 | A01217   | A01217 Medical allowance                                                                                                         | 175849.00  | 181666.00  | 181522.00  | 182050.00  | 181486.00  | 235592.00  | 258235.00  | 182055.00  | 159700.00  | 216763.00  | 8950.00   | 345480.00  | 2309348.00  |
| 48 | A01202   | A01202 House rent Allowance                                                                                                      | 134019.00  | 134724.00  | 134592.00  | 128910.00  | 131089.00  | 183568.00  | 188432.00  | 137439.00  | 112173.00  | 157620.00  | 8173.00   | 239920.00  | 1690659.00  |
| 49 | A01273   | A01273 Honoraria                                                                                                                 | -          | -          | -          | -          | -          | -          | -          | -          | 17841.00   | -          | -         | -          | 17841.00    |
| 50 | A01203   | A01203 Conveyance Allowance                                                                                                      | 300741.00  | 300510.00  | 300337.00  | 297122.00  | 299496.00  | 349387.00  | 555760.00  | 279727.00  | 287514.00  | 301876.00  | 34598.00  | 550963.00  | 3858031.00  |
| 51 | A01277   | A01277 Contingent paid staff                                                                                                     | 247413.00  | -          | 2885074.00 | 126775.00  | 3086889.00 | -          | 177513.00  | -          | -          | -          | -         | -          | 6523664.00  |
| 52 | A01151   | A01151 Basic Pay Staff                                                                                                           | 3061214.00 | 2992862.00 | 3318320.00 | 2698570.00 | 3222995.00 | 3878897.00 | 5469408.00 | 3142322.00 | 2527863.00 | 3625289.00 | 403187.00 | 7684665.00 | 42025592.00 |

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|----|----------|---------------------------------------------------------------------------------------------------------|------------|-------------|-------------|------------|------------|------------|------------|------------|--------------|-----------|--------------|-------------|--------------|
| 53 | A01101   | A01101 Basic Pay Officers                                                                               | 49450.00   | 22500.00    | 94450.00    | 436406.00  | 117048.00  | 107483.00  | 180179.00  | 152274.00  | 124816.00    | 93316.00  | -            | 362317.00   | 1740239.00   |
| 54 | A15199   | A15199 Others (Old Code A16399)                                                                         | -          | -           | -           | 837005.00  | 32625.00   | 785872.00  | 2704819.00 | 3326802.00 | 3439407.00   | -         | -            | 10428516.00 | 21555046.00  |
| 55 | A15104   | A15104 ADP On going Schemes(Previous Year)                                                              | -          | -           | -           | 1652285.00 | -          | 396000.00  | 494449.00  | -          | 1130574.00   | -         | -            | 791599.00   | 4464907.00   |
| 56 | A0397003 | A0397003 Wall chalking                                                                                  | -          | -           | -           | -          | -          | -          | -          | 100330.00  | 30820.00     | -         | -            | -           | 131150.00    |
| 57 | A12108   | A12108 Main Hole Cover/ Sanitary or Sewerage Items                                                      | -          | -           | -           | -          | -          | -          | -          | -          | 196000.00    | -         | -            | 647627.00   | 843627.00    |
| 58 | A0330304 | A0330304 Electricity (Street Light)                                                                     | 18027.00   | -           | 1537004.00  | 789791.00  | 1706045.00 | 1196361.00 | 687011.00  | 2464439.00 | 516615.00    | -         | 2137463.00   | 1780758.00  | 12833514.00  |
| 59 | A0330305 | A0330305 Electricity (Water Supply)                                                                     | -          | -           | 1579853.00  | 751022.00  | 712255.00  | -          | 1430774.00 | 1127812.00 | 513523.00    | 75000.00  | 990403.00    | 1763768.00  | 8944410.00   |
| 60 | A0380706 | A0380706 POL for Office Generator                                                                       | -          | -           | 126400.00   | 137885.00  | -          | 272820.00  | 156600.00  | 191200.00  | 328750.00    | -         | -            | 657700.00   | 1871355.00   |
| 61 | A0380708 | A0380708 POL for Sanitation D-Watering Generator                                                        | 649930.00  | -           | 619470.00   | 636870.00  | 616870.00  | 526590.00  | -          | 673470.00  | 529980.00    | -         | 1077300.00   | 515160.00   | 5845640.00   |
| 62 | A0380705 | A0380705 POL for General Use Vehicle/Truck/Trolley                                                      | 2384330.00 | -           | 2900034.00  | 3252027.00 | 1452240.00 | 5147268.00 | 1598702.00 | 3160926.00 | 5400698.00   | -         | 1172340.00   | 2570519.00  | 29039084.00  |
| 63 | A0397008 | A0397008 Photo Copy Exp                                                                                 | -          | -           | 64598.00    | 10950.00   | 11673.00   | 36709.00   | 69676.00   | 19999.00   | 168195.00    | -         | -            | 191690.00   | 573490.00    |
| 64 | A04115   | A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee | 33801.00   | 33801.00    | 33801.00    | 39180.00   | 44269.00   | 73012.00   | 40560.00   | 38759.00   | 33801.00     | 37866.00  | -            | 98267.00    | 507117.00    |
| 65 | A0121N   | A0121N Personal Allowance                                                                               | 30444.00   | 30513.00    | 30457.00    | 30457.00   | 30457.00   | 38573.00   | 40190.00   | 29802.00   | 31346.00     | 35760.00  | 4781.00      | 50089.00    | 382869.00    |
| 66 | A0120D   | A0120D Integrated Allowance                                                                             | 38520.00   | 46510.00    | 46423.00    | 46423.00   | 46568.00   | 67470.00   | 50342.00   | 44305.00   | 40758.00     | 64423.00  | 4470.00      | 79542.00    | 575754.00    |
| 67 | A04114   | A04114 Superannuation Encashment of LPR                                                                 | -          | -           | 284010.00   | -          | 32000.00   | -          | 336840.00  | -          | -            | -         | -            | 894600.00   | 1547450.00   |
| 68 | A0397012 | A0397012 Share of Nadra Office                                                                          | -          | 49275.00    | 52875.00    | 131850.00  | -          | 125700.00  | 55875.00   | -          | 142500.00    | -         | 103275.00    | 113625.00   | 774975.00    |
| 69 | A0330306 | A0330306 Electricity (Filtration Plant)                                                                 | 69198.00   | -           | 201905.00   | 148375.00  | 17473.00   | 290081.00  | 330723.00  | 329133.00  | 61099.00     | -         | 271367.00    | 444588.00   | 2163942.00   |
| 70 | A0330307 | A0330307 Electricity (Disposal Works)                                                                   | -          | -           | 2928994.00  | 1269432.00 | 1890088.00 | -          | 1981337.00 | 2008972.00 | 842334.00    | -         | 2478534.00   | 1207315.00  | 14607006.00  |
| 71 | A0330308 | A0330308 Electricity (Parks)                                                                            | 840872.00  | -           | 110163.00   | 418990.00  | 266993.00  | 264666.00  | 499142.00  | 508177.00  | 184654.00    | -         | 558066.00    | 425810.00   | 4077533.00   |
| 72 | A13002   | A13002 Transport (Repairs) Vehicles for Municipal Services                                              | -          | -           | 72123.00    | 76878.00   | -          | 413377.00  | 368085.00  | 93632.00   | 3283756.00   | -         | -            | 563318.00   | 4871169.00   |
| 73 | A15107   | A15107 DLI-1 PBG Grants from Finance Department (PCP)                                                   | -          | 24581000.00 | -           | -          | -          | -          | -          | 642000.00  | 280176166.00 | -         | 142040393.00 | -           | 447439559.00 |
| 74 | A0330303 | A0330303 Electricity (Sub-Office)                                                                       | 142907.00  | 4000.00     | 114257.00   | 100758.00  | -          | 103620.00  | 69954.00   | 109215.00  | -            | -         | 120740.00    | 410061.00   | 1175512.00   |
| 75 | A07134   | A07134 Advance & Deposit                                                                                | -          | -           | 100000.00   | -          | -          | 90000.00   | -          | -          | -            | -         | -            | -           | 190000.00    |
| 76 | A01264   | A01264 Technical Allowance                                                                              | 45555.00   | 45555.00    | 45555.00    | 45555.00   | 45555.00   | -          | -          | 16704.00   | -            | -         | -            | 121480.00   | 365959.00    |
| 77 | A15110   | A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)                                   | -          | 661274.00   | 25507486.00 | 667000.00  | 645710.00  | 614417.00  | 531016.00  | 517822.00  | 1014285.00   | -         | 447867.00    | 954990.00   | 31561867.00  |
| 78 | A15111   | A15111 DLI-2 PBG Grants from Finance Department (PCP)                                                   | -          | -           | 5080544.00  | -          | -          | -          | -          | 2676565.00 | -            | -         | -            | 858339.00   | 8615448.00   |
| 79 | A0124R   | A0124R Adhoc Relief (2022)                                                                              | 316040.00  | 315389.00   | 315217.00   | 313549.00  | 312696.00  | 402153.00  | 481960.00  | 307452.00  | 322590.00    | 339830.00 | 9085.00      | 575090.00   | 4011051.00   |
| 80 | A0124T   | A0124T Special Allowance -2022                                                                          | 71974.00   | 78934.00    | 83506.00    | 85664.00   | 77825.00   | 96825.00   | 157745.00  | 88434.00   | 71256.00     | 80748.00  | -            | 154225.00   | 1047136.00   |
| 81 | A15113   | A15113 Maintenance/Repair & Rehabilitation existing(20%)                                                | -          | -           | -           | -          | -          | -          | -          | -          | 3982470.00   | -         | -            | -           | 3982470.00   |

| #     | A/C Code | Detailled Payment Heads                        | July       | Aug        | Sep          | Oct        | Nov        | Dec        | Jan        | Feb         | mar          | Apr        | May          | Jun        | Total        |
|-------|----------|------------------------------------------------|------------|------------|--------------|------------|------------|------------|------------|-------------|--------------|------------|--------------|------------|--------------|
| 82    | A0124X   | A0124X Adhoc Relief Allowance 2023 (30% - 35%) | 1118686.00 | 1117453.00 | 1116851.00   | 1107076.00 | 1105766.00 | 1416602.00 | 1708314.00 | 1082864.00  | 841982.00    | 1236990.00 | 32234.00     | 1867138.00 | 13751956.00  |
| 83    | A0125E   | A0125E Adhoc Relief 2024                       | -          | 812057.00  | 771873.00    | 763265.00  | 700572.00  | 897054.00  | 1296123.00 | 822815.00   | 686120.00    | 954828.00  | 24310.00     | 1532778.00 | 9261795.00   |
| 84    | A01161   | A01161 Pay of Permanent Workman                | 4055785.00 | -          | 9206073.00   | 4702721.00 | 4843611.00 | 5647388.00 | 2845865.00 | 4657637.00  | 6186241.00   | 6602851.00 | 1517721.00   | 8247676.00 | 58513569.00  |
| 85    | G06322   | G06322 EOBI Contribution for Permanent Workmen | -          | -          | -            | -          | -          | -          | -          | -           | -            | -          | -            | 2974800.00 | 2974800.00   |
| 86    | A0391502 | A0391502 SWMCs Services Expense                | -          | -          | 218449141.00 | -          | -          | -          | -          | 99033930.00 | 125982955.00 | -          | 188974432.00 | -          | 632440458.00 |
| Total |          |                                                | 19628828   | 32910932   | 295083406    | 35290435   | 30611586   | 35667967   | 50725023   | 142235596   | 467546240    | 15832951   | 349663241    | 109572446  | 1584768651   |

Prepared By

Date

Verified By

Date