



Municipal Committee Vehari



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	A03940	A03940 Unforeseen expenses	-	-	9880.00	790.00	174203.00	126705.00	-	53493.00	186871.00	-	1334973.00	738644.00	2625559.00
2	A03805	A03805 Travelling allowance	-	14100.00	93320.00	131640.00	137650.00	64520.00	77460.00	100340.00	-	297540.00	44000.00	104340.00	1064910.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	85223.00	27634.00	109320.00	264414.00	13233.00	329633.00	377914.00	315614.00	262852.00	342345.00	2128182.00
4	A03202	A03202 Telephone and trunk call	33460.00	41090.00	37910.00	42769.00	-	76240.00	22990.00	68050.00	5800.00	14820.00	117690.00	52390.00	513209.00
5	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	-	94260.00	-	-	-	-	-	-	-	-	-	-	94260.00
6	A03901	A03901 Stationery	-	-	83452.00	66400.00	-	107534.00	228977.00	95988.00	34276.00	158671.00	41234.00	230143.00	1046675.00
7	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	31090.00	-	172523.00	201419.00	1216606.00	484481.00	169512.00	305499.00	2581130.00
8	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	79083.00	24691.00	397663.00	122692.00	-	244996.00	869125.00
9	A09802	A09802 Purchase of Other Assets	-	263500.00	268167.00	522847.00	184862.00	471140.00	-	81597.00	814399.00	691928.00	1324744.00	980630.00	5603814.00
10	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	-	26000.00	-	-	2080.00	-	-	31417.00	51483.00	110980.00
11	A03902	A03902 Printing and publication	-	103605.00	203654.00	11103.00	93600.00	-	-	102685.00	18735.00	95700.00	-	97600.00	726682.00
12	A03201	A03201 Postage and telegraph	-	-	10000.00	-	-	-	-	-	-	10000.00	-	-	20000.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
13	A04116	A04116 Pension Contribution (LCS/Non LCS)	5423940.00	5626778.00	2828314.00	4280768.00	2499777.00	3213786.00	1868545.00	3494729.00	2758875.00	2824839.00	1027884.00	6658034.00	42506269.00
14	A04110	A04110 Payment of Pension Contribution of Ex- Employees	-	2500000.00	3700000.00	2100000.00	5700000.00	4700000.00	2600000.00	4000000.00	4000000.00	9000000.00	-	5000000.00	43300000.00
15	A0380702	A0380702 POL Vehicles for Municipal Services	513050.00	2887147.00	1600000.00	1510662.00	2852495.00	1300000.00	2789039.00	1564813.00	1725797.00	2137699.00	1200000.00	3166239.00	23246941.00
16	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	213306.00	180581.00	170088.00	-	190854.00	319702.00	158802.00	110880.00	204032.00	259455.00	1807700.00
17	A0397001	A0397001 Others Expenditure	-	-	89718.00	88686.00	59210.00	19882.00	91449.00	23344.00	-	9989.00	31363.00	33962.00	447603.00
18	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	111747.00	129088.00	127728.00	-	30213.00	655047.00	160251.00	381990.00	501502.00	456547.00	1099939.00	3654052.00
19	A13602	A13602 Other highways/roads (Repairs)	-	-	305127.00	371025.00	-	619881.00	167852.00	202911.00	1283959.00	300197.00	-	133995.00	3384947.00
20	A03905	A03905 Newspapers periodicals and books	-	-	97995.00	-	40575.00	-	-	46340.00	-	91460.00	-	26450.00	302820.00
21	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	-	-	-	-	-	26773.00	26773.00
22	A13101	A13101 Machinery and Equipment (Repairs)	-	-	1495495.00	337579.00	573716.00	605366.00	336788.00	1891465.00	572676.00	342384.00	265979.00	998342.00	7419790.00
23	A03102	A03102 Legal fees	-	-	-	-	-	-	-	-	-	15000.00	-	-	15000.00
24	A03917	A03917 Law charges	-	-	-	53000.00	-	-	-	224875.00	-	-	-	-	277875.00
25	A13703	A13703 IT Equipment (Repairs)	-	9584.00	16216.00	35478.00	9307.00	5100.00	22732.00	39498.00	59575.00	42932.00	21757.00	43150.00	305329.00
26	A09203	A09203 IT Equipment	-	-	-	-	16662.00	39542.00	48100.00	8344.00	198403.00	137999.00	18982.00	60965.00	528997.00
27	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	21234.00	1698.00	21234.00	69226.00	-	7235.00	-	22750.00	206465.00	324034.00	673876.00
28	A13201	A13201 Furniture and Fixture (Repairs)	-	-	5216.00	1628.00	3094.00	-	-	966.00	51144.00	-	22851.00	7135.00	92034.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
29	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	400000.00	-	-	-	-	-	800000.00	-	-	1200000.00
30	A03918	A03918 Exhibitions, fairs and other national celebrations	-	625168.00	630004.00	1405793.00	69714.00	322439.00	-	336753.00	-	148944.00	-	675139.00	4213954.00
31	A03204	A03204 Electronic Communication	-	-	8000.00	9000.00	-	-	10000.00	-	-	10000.00	-	-	37000.00
32	A13503	A13503 Drainage (Repairs)	-	49981.00	44902.00	485753.00	262716.00	159473.00	1072511.00	357712.00	277951.00	948810.00	409110.00	1218641.00	5287560.00
33	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	1000000.00	-	1000000.00
34	A03101	A03101 Bank fees / Cheque Book fee	-	-	-	-	-	-	2088.00	2088.00	-	-	2465.00	-	6641.00
35	A03907	A03907 Advertising & Publicity	-	36029.00	-	170070.00	-	-	-	-	-	403210.00	992004.00	95041.00	1696354.00
36	A12405	A12405 Electrification, plumbing and other infrastructure	-	31073.00	496180.00	167704.00	85367.00	203699.00	98223.00	356344.00	414178.00	416838.00	119619.00	509458.00	2898683.00
37	A01216	A01216 Qualification allowance	5000.00	5000.00	5000.00	10000.00	-	-	-	-	-	10000.00	-	10000.00	45000.00
38	A01156	A01156 Pay of contract staff	-	-	-	-	-	-	-	-	-	285193.00	39747.00	283008.00	607948.00
39	A01106	A01106 Pay of contract Officers	-	-	-	-	-	-	-	-	-	297442.00	-	335426.00	632868.00
40	A01271	A01271 Overtime allowance	8005.00	510933.00	886006.00	855584.00	41465.00	272238.00	-	867316.00	438466.00	304306.00	872167.00	28595.00	5085081.00
41	A01299	A01299 Others	-	-	-	91628.00	4940.00	1520.00	1520.00	1820.00	300.00	3140.00	-	3040.00	107908.00
42	A01274	A01274 Reimbursement of medical charges	-	-	-	-	-	-	23422.00	-	-	-	-	-	23422.00
43	A01217	A01217 Medical allowance	427155.00	431869.00	429021.00	833336.00	418604.00	435979.00	411914.00	474567.00	28500.00	706268.00	172800.00	705452.00	5475465.00
44	A01278	A01278 Leave salary	-	-	-	290760.00	-	-	-	301080.00	602361.00	-	-	-	1194201.00

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45	A01202	A01202 House rent Allowance	317462.00	320936.00	315126.00	644259.00	355024.00	367205.00	342180.00	408569.00	26738.00	584867.00	156150.00	587359.00	4425875.00
46	A01273	A01273 Honoraria	25000.00	25000.00	25000.00	25000.00	25000.00	50000.00	-	50000.00	15000.00	50000.00	-	50000.00	340000.00
47	A01203	A01203 Conveyance Allowance	551390.00	551390.00	556390.00	1079467.00	531434.00	567571.00	533128.00	586167.00	23205.00	926538.00	202100.00	921230.00	7030010.00
48	A01277	A01277 Contingent paid staff	374503.00	1624897.00	2687656.00	644094.00	3105336.00	3400808.00	4533806.00	1094756.00	607984.00	734006.00	1335737.00	1475408.00	21618991.00
49	A01151	A01151 Basic Pay Staff	6039605.00	6768258.00	6367400.00	13233356.00	6429523.00	7018026.00	6595648.00	7627073.00	421443.00	11496438.00	2157666.00	11430419.00	85584855.00
50	A01101	A01101 Basic Pay Officers	209423.00	385638.00	101691.00	178701.00	276073.00	299594.00	147690.00	481238.00	12608.00	245512.00	11066.00	270016.00	2619250.00
51	A15103	A15103 On going Schemes ADP (Current Year)	-	-	-	-	-	-	-	-	-	-	803058.00	831246.00	1634304.00
52	A15104	A15104 On going Schemes ADP (Previous Year)	-	700000.00	871629.00	1026707.00	-	-	-	-	-	-	-	-	2598336.00
53	A0330304	A0330304 Electricity (Street Light)	-	1658707.00	-	813283.00	2494288.00	-	-	1048423.00	1060764.00	293690.00	1099165.00	299779.00	8768099.00
54	A0330305	A0330305 Electricity (Water Supply)	-	4121901.00	-	602143.00	-	-	4122506.00	2671550.00	3228102.00	-	-	3174410.00	17920612.00
55	A0380706	A0380706 POL for Office Generator	-	-	124655.00	-	39534.00	-	8272.00	-	6864.00	5444.00	7346.00	7346.00	199461.00
56	A0380707	A0380707 POL for Water Supply Generator	-	-	200130.00	-	55330.00	-	5320.00	10640.00	10640.00	-	5600.00	-	287660.00
57	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	35912.00	-	191526.00	23519.00	-	58068.00	-	91491.00	-	38340.00	38994.00	477850.00
58	A12507	A12507 Water Filtration Plant	-	-	-	-	-	174310.00	224597.00	1222078.00	373644.00	157923.00	-	262500.00	2415052.00
59	A0397008	A0397008 Photo Copy Exp	-	9144.00	46386.00	96993.00	4462.00	29620.00	-	8209.00	-	-	-	126753.00	321567.00
60	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	13665.00	19101.00	30606.00	4554.00	-	-	-	-	-	165513.00	11924.00	174945.00	420308.00

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77	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	3422067.00	4886122.00	-	-	-	-	-	-	-	-	-	8308189.00
78	A0124C	A0124C Disparity Reduction Allowance	757254.00	769592.00	760003.00	2782834.00	747125.00	795180.00	723176.00	831697.00	42912.00	1298605.00	266581.00	1300388.00	11075347.00
79	A0124413	A0124413 Adhoc Relief (2022)	466441.00	716313.00	709905.00	1357580.00	692020.00	719959.00	674364.00	768509.00	36919.00	1240146.00	180541.00	1238809.00	8801506.00
80	A0124T	A0124T Special Allowance -2022	-	58900.00	1336626.00	1306239.00	681494.00	2048285.00	662564.00	790146.00	42447.00	1215322.00	180541.00	1215209.00	9537773.00
Total			46493338	37816606	57386007	40796758	33918600	29303010	44815423	36218106	47758773	57786396	23013511	54869746	510176274

Prepared By

Date

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Date

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