



Municipal Committee Jatoi

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	-	-	-	-	75000.00	-	198697.00	-	200000.00	60967.00	-	139696.00	674360.00
2	A03805	A03805 Travelling allowance	-	-	-	-	-	-	58635.00	49680.00	-	-	-	12160.00	120475.00
3	A03202	A03202 Telephone and trunk call	-	6930.00	13440.00	20970.00	7180.00	13790.00	11090.00	11090.00	11090.00	11180.00	11180.00	11190.00	129130.00
4	A03901	A03901 Stationery	-	23539.00	-	22218.00	-	30773.00	-	-	28551.00	2850.00	-	7770.00	115701.00
5	A09802	A09802 Purchase of Other Assets	-	-	-	-	-	820458.00	-	-	482126.00	274331.00	49093.00	347977.00	1973985.00
6	A03201	A03201 Postage and telegraph	-	-	-	-	-	8410.00	-	-	-	-	-	-	8410.00
7	A09106	A09106 Plant and Machinery	-	-	-	-	-	-	-	-	397478.00	171011.00	16115.00	4747.00	589351.00
8	A04116	A04116 Pension Contribution (LCS/LGS)	868665.00	914750.00	908016.00	883613.00	880040.00	880335.00	905795.00	573310.00	1466175.00	-	989312.00	931055.00	10201066.00
9	A0380702	A0380702 POL Vehicles for Municipal Services	-	925670.00	939044.00	1451703.00	904729.00	879741.00	1340644.00	909792.00	878985.00	359321.00	207271.00	181553.00	8978453.00
10	A13870	A13870 Others General (Repairs & maintenance)	-	-	-	-	-	-	120684.00	-	18987.00	18195.00	-	-	157866.00
11	A0397001	A0397001 Others Expenditure	-	-	-	-	-	73006.00	-	-	200205.00	28375.00	-	-	301586.00
12	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	43216.00	-	59496.00	258294.00	121483.00	433099.00	915588.00
13	A03905	A03905 Newspapers periodicals and books	-	-	30000.00	-	-	15750.00	-	-	16380.00	-	-	-	62130.00
14	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	-	125000.00	27434.00	95460.00	-	200550.00	365045.00	4995.00	68063.00	886547.00
15	A01301	A01301 Income Tax	127091.00	-	-	-	-	-	-	-	-	-	-	-	127091.00
16	A07131	A07131 House Building Advance	-	-	-	-	-	50000.00	-	150000.00	-	-	-	-	200000.00
17	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	-	-	-	-	-	5251.00	689.00	5940.00
18	A09201	A09201 Hardware	-	-	-	-	-	-	143080.00	-	5821.00	93896.00	95342.00	28086.00	366225.00
19	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	80090.00	10510.00	-	-	90600.00
20	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	300000.00	-	-	700000.00	800000.00	-	300000.00	400000.00	2500000.00
21	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	-	-	-	824137.00	-	-	279501.00	336007.00	-	318560.00	1758205.00

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22	A12303	A12303 Drainage	-	-	-	-	-	-	-	1048029.00	153551.00	649634.00	296410.00	38896.00	2186520.00
23	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	500000.00	-	-	-	-	-	500000.00
24	A03101	A03101 Bank fees / Cheque Book fee	-	-	2552.00	-	-	377.00	3234.00	-	-	-	-	-	6163.00
25	A03907	A03907 Advertising & Publicity	-	-	-	-	-	40885.00	166475.00	-	72384.00	30611.00	-	-	310355.00
26	A01207	A01207 Washing Allowance	30600.00	31500.00	30978.00	31260.00	31500.00	31500.00	31500.00	30600.00	61200.00	-	30600.00	30600.00	371838.00
27	A0124H	A0124H Special Allowance 2021	166584.00	168987.00	167602.00	165311.00	165192.00	165267.00	165267.00	162864.00	325728.00	-	184248.00	176817.00	2013867.00
28	A01105	A01105 Qualification Pay Officers	-	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	2400.00	-	1200.00	1200.00	13200.00
29	A01217	A01217 Medical allowance	94500.00	96000.00	95131.00	94400.00	94500.00	94500.00	94500.00	93000.00	186000.00	-	98729.00	97848.00	1139108.00
30	A01202	A01202 House rent Allowance	97736.00	99149.00	98335.00	97002.00	96935.00	96981.00	96981.00	95568.00	191136.00	-	108037.00	103718.00	1181578.00
31	A01273	A01273 Honoraria	-	-	160220.00	-	-	-	-	-	-	-	-	138495.00	298715.00
32	A01203	A01203 Conveyance Allowance	121128.00	122913.00	121874.00	120155.00	120057.00	120057.00	120057.00	118272.00	236544.00	-	133125.00	128060.00	1462242.00
33	A01277	A01277 Contingent paid staff	-	-	-	-	275000.00	-	-	-	-	-	-	-	275000.00
34	A01238	A01238 Charge allowance	-	-	38548.00	19274.00	-	-	-	-	-	-	-	-	57822.00
35	A01151	A01151 Basic Pay Staff	2667970.00	2626901.00	2668655.00	2609538.00	2623276.00	2625930.00	2813350.00	2785048.00	5564944.00	2442.00	2860475.00	2847602.00	32696131.00
36	A01101	A01101 Basic Pay Officers	-	-	-	-	-	-	-	-	-	-	79963.00	45070.00	125033.00
37	A15104	A15104 ADP On going Schemes(Previous Year)	729023.00	717300.00	3562360.00	-	748730.00	-	-	-	-	-	-	572450.00	6329863.00
38	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	-	-	-	-	-	-	35824.00	4176.00	-	-	40000.00
39	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	-	-	141630.00	291944.00	-	564445.00	180707.00	-	416500.00	1595226.00
40	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	-	-	-	-	-	48177.00	13929.00	-	-	62106.00
41	A12109	A12109 Other Civil Works	-	-	-	-	375000.00	-	-	-	703409.00	82124.00	-	258243.00	1418776.00
42	A12507	A12507 Water Filtration Plant	-	-	-	16354.00	-	-	11461.00	-	26141.00	11159.00	-	-	65115.00
43	A0397008	A0397008 Photo Copy Exp	-	-	6438.00	-	8689.00	-	22634.00	34366.00	2010.00	26074.00	11501.00	1509.00	113221.00
44	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	-	-	-	-	-	-	-	-	-	23989.00	13521.00	37510.00
45	A0121N	A0121N Personal Allowance	1170.00	1170.00	1170.00	1170.00	1170.00	1170.00	1170.00	1170.00	2340.00	-	2550.00	1630.00	15880.00
46	A0397012	A0397012 Share of Nadra Office	-	105600.00	107925.00	286500.00	116625.00	69000.00	70500.00	120000.00	152550.00	82425.00	89025.00	50025.00	1250175.00
47	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	75000.00	56390.00	225239.00	145708.00	63722.00	75025.00	-	-	641084.00
48	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	-	-	-	-	-	61404.00	-	-	8130.00	-	-	69534.00
49	A0397015	A0397015 Liabilities (General)	1148164.00	544116.00	-	1616846.00	3034695.00	941434.00	905570.00	332297.00	1268061.00	251921.00	-	-	10043104.00
50	A0127002	A0127002 Holiday Allowance	-	-	-	-	82008.00	-	-	-	220614.00	-	-	-	302622.00
51	A0127003	A0127003 Cleaning Allowance	3200.00	3300.00	3246.00	3275.00	3300.00	3300.00	3300.00	3200.00	6400.00	-	3200.00	2500.00	38221.00

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52	A0947003	A0947003 Purchase of Hand Cart	-	-	-	-	-	-	16060.00	-	-	5940.00	-	-	22000.00
53	A0330301	A0330301 Electricity (General)	-	278926.00	88175.00	-	100000.00	-	-	218958.00	62548.00	18555.00	94155.00	154777.00	1016094.00
54	A0117004	A0117004 Arrears of Salary	-	14898.00	52292.00	52292.00	52292.00	52292.00	-	-	374440.00	-	-	-	598506.00
55	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	576046.00	712335.00	717454.00	775061.00	776475.00	769006.00	745526.00	900000.00	2790661.00	-	1353553.00	1205825.00	11321942.00
56	A01264	A01264 Technical Allowance	-	-	-	-	-	-	-	-	-	-	80823.00	45555.00	126378.00
57	A0124R	A0124R Adhoc Relief (2022)	168488.00	170924.00	169624.00	167752.00	167769.00	167868.00	167868.00	165432.00	330864.00	-	180231.00	175757.00	2032577.00
58	A0124T	A0124T Special Allowance -2022	168488.00	170924.00	169624.00	167752.00	167769.00	167868.00	167868.00	165432.00	330864.00	-	180231.00	175757.00	2032577.00
59	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	594350.00	602995.00	598413.00	591459.00	591455.00	591833.00	591833.00	583188.00	1166376.00	-	632378.00	617762.00	7162042.00
60	A0125E	A0125E Adhoc Relief 2024	-	444098.00	440729.00	435469.00	435420.00	435567.00	447952.00	441487.00	882974.00	-	477062.00	466857.00	4907615.00
61	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	-	89327371.00	89327371.00
Total			7563203	8784125	11193045	9630574	12436006	10197889	10640194	9839691	20951742	3432834	8721527	99978990	213369820

Prepared By

Date

Verified By

Date

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