



Municipal Committee Jatoi

Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2025-2026)

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03940	A03940 Unforeseen expenses	-	-	-	-	537106.00	1275073.00	172380.00	535801.00	1452087.00	53820.00	742208.00	845244.00	5613719.00
2	A03805	A03805 Travelling allowance	-	-	-	-	-	59940.00	132288.00	-	1440.00	3386.00	-	-	197054.00
3	A03202	A03202 Telephone and trunk call	-	32185.00	12438.00	11490.00	-	23000.00	11840.00	11850.00	11860.00	11840.00	8550.00	4700.00	139753.00
4	A03901	A03901 Stationery	-	10645.00	13384.00	12717.00	1669.00	20160.00	23625.00	32548.00	37050.00	20994.00	38577.00	14886.00	226255.00
5	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	111649.00	-	-	34859.00	-	-	146508.00
6	A09601	A09601 Purchase of Plant and Machinery	-	-	320958.00	-	98594.00	-	-	-	-	-	-	-	419552.00
7	A09802	A09802 Purchase of Other Assets	-	-	575975.00	140171.00	187557.00	-	-	-	-	342502.00	356923.00	359814.00	1962942.00
8	A03201	A03201 Postage and telegraph	-	-	-	-	-	13825.00	-	-	-	-	-	-	13825.00
9	A04116	A04116 Pension Contribution (LCS/LGS)	931055.00	931055.00	926701.00	912839.00	936105.00	927415.00	907989.00	899581.00	1856435.00	849989.00	929066.00	-	11008230.00
10	A0380702	A0380702 POL Vehicles for Municipal Services	267372.00	388264.00	409665.00	428409.00	434160.00	391138.00	402030.00	414556.00	239106.00	84050.00	110034.00	59267.00	3628051.00
11	A13870	A13870 Others General (Repairs & maintenance)	-	-	-	334669.00	136696.00	-	-	-	146744.00	-	-	362720.00	980829.00
12	A0397001	A0397001 Others Expenditure	200000.00	-	-	-	-	375797.00	171522.00	1243344.00	1479815.00	368458.00	159162.00	722101.00	4720199.00
13	A13301	A13301 Office Buildings (Repairs)	-	-	-	352454.00	450918.00	-	-	444132.00	-	59912.00	66859.00	164477.00	1538752.00
14	A03905	A03905 Newspapers periodicals and books	-	-	-	-	-	-	-	21840.00	-	-	-	-	21840.00
15	A13101	A13101 Machinery and Equipment (Repairs)	-	246282.00	32718.00	348489.00	73411.00	422610.00	-	196041.00	675930.00	91933.00	322167.00	218089.00	2627670.00
16	A08101	A08101 House building Advances	-	-	-	-	-	-	100000.00	-	-	-	-	-	100000.00
17	A09201	A09201 Hardware	-	-	-	-	-	78498.00	-	26522.00	-	-	-	100411.00	205431.00
18	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	500000.00	900000.00	-	400000.00	400000.00	-	-	-	-	-	-	2200000.00
19	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	1875366.00	652369.00	-	71775.00	-	150501.00	135387.00	147262.00	46989.00	18113.00	45978.00	3143740.00
20	A13503	A13503 Drainage (R&M including Disilting)	-	778263.00	433810.00	705487.00	1358460.00	150280.00	-	385696.00	27200.00	-	114264.00	-	3953460.00
21	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	800000.00	-	-	-	-	753420.00	1553420.00

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22	A03101	A03101 Bank fees / Cheque Book fee	696.00	-	-	-	2784.00	-	2784.00	-	-	-	-	-	6264.00
23	A03907	A03907 Advertising & Publicity	-	362061.00	460824.00	-	71305.00	-	-	-	-	-	-	20000.00	914190.00
24	A01207	A01207 Washing Allowance	30600.00	30600.00	30223.00	30180.00	30339.00	30420.00	30600.00	30223.00	60783.00	29400.00	29236.00	-	362604.00
25	A0124H	A0124H Special Allowance 2021	175518.00	181845.00	180927.00	180655.00	180504.00	181196.00	175963.00	164747.00	337995.00	169627.00	166643.00	-	2095620.00
26	A01105	A01105 Qualification Pay Officers	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	2400.00	1200.00	1200.00	-	14400.00
27	A01216	A01216 Qualification allowance	-	-	-	-	-	-	-	-	5000.00	5000.00	5000.00	-	15000.00
28	A01217	A01217 Medical allowance	96656.00	98196.00	250113.00	245946.00	246827.00	97746.00	96185.00	242623.00	190155.00	94244.00	92486.00	-	1751177.00
29	A01202	A01202 House rent Allowance	102954.00	106648.00	106109.00	105948.00	105854.00	106259.00	103212.00	99464.00	203899.00	102304.00	100556.00	-	1243207.00
30	A01273	A01273 Honoraria	-	-	118915.00	-	-	-	-	-	167700.00	-	-	-	286615.00
31	A01230	A01230 Dusting allowance	3200.00	3200.00	3160.00	3155.00	3172.00	3180.00	3200.00	3159.00	6353.00	3067.00	3051.00	-	37897.00
32	A01203	A01203 Conveyance Allowance	126961.00	131128.00	130436.00	130239.00	130224.00	130731.00	126921.00	117554.00	245755.00	120500.00	118256.00	-	1508705.00
33	A01277	A01277 Contingent paid staff	-	-	-	-	-	-	-	40000.00	-	-	40000.00	-	80000.00
34	A01238	A01238 Charge allowance	-	-	-	-	-	-	29904.00	-	-	10382.00	-	-	40286.00
35	A01151	A01151 Basic Pay Staff	2821805.00	2780030.00	2705089.00	2860154.00	2869362.00	2810774.00	2896448.00	2817937.00	5636823.00	2848397.00	2827061.00	-	33873880.00
36	A01101	A01101 Basic Pay Officers	52582.00	90140.00	90140.00	81539.00	98741.00	90140.00	79774.00	48490.00	118847.00	106979.00	110468.00	-	967840.00
37	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	-	-	-	-	-	-	-	-	725267.00	-	725267.00
38	A0397003	A0397003 Wall chalking	-	-	-	-	-	-	377044.00	-	-	117719.00	-	-	494763.00
39	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	343708.00	45799.00	-	-	378219.00	-	428867.00	68456.00	133910.00	118404.00	22090.00	1539453.00
40	A0380706	A0380706 POL for Office Generator	-	-	-	-	-	-	-	-	32731.00	58260.00	77486.00	-	168477.00
41	A12109	A12109 Other Civil Works	-	-	340039.00	-	449629.00	2075355.00	1201860.00	1900843.00	1871293.00	701979.00	1742310.00	1132623.00	11415931.00
42	A0397008	A0397008 Photo Copy Exp	-	-	-	-	-	-	-	38505.00	-	-	6795.00	-	45300.00
43	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	15775.00	27042.00	27042.00	27042.00	27042.00	27042.00	22244.00	13521.00	40563.00	27042.00	27042.00	-	281397.00
44	A0121N	A0121N Personal Allowance	1630.00	1630.00	1630.00	1630.00	1630.00	1630.00	1215.00	1170.00	2340.00	1170.00	1170.00	-	16845.00
45	A0397012	A0397012 Share of Nadra Office	-	180600.00	-	63225.00	-	69750.00	32100.00	35175.00	67800.00	48750.00	70575.00	49575.00	617550.00
46	A0330307	A0330307 Electricity (Disposal Works)	-	-	-	-	-	-	-	-	-	-	-	265589.00	265589.00
47	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	-	-	-	-	-	-	-	222752.00	365620.00	364204.00	820350.00	1772926.00
48	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	140313.00	683712.00	416362.00	139264.00	-	29336.00	26976.00	-	139450.00	25920.00	1601333.00
49	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	89829.00	11871.00	-	-	-	122743.00	-	-	38323.00	-	-	262766.00
50	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	-	-	-	-	-	-	-	-	-	143822.00	142721.00	286543.00
51	A0397015	A0397015 Liabilities (General)	-	630128.00	10515929.00	396354.00	5992300.00	1048420.00	-	1156750.00	487830.00	-	276918.00	369720.00	20874349.00

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52	A0127002	A0127002 Holiday Allowance	-	-	34961.00	-	-	-	-	-	-	-	-	-	34961.00
53	A0947002	A0947002 Purchase of Bamboos	-	-	155956.00	-	40844.00	-	-	-	-	-	-	-	196800.00
54	A0330301	A0330301 Electricity (General)	-	329197.00	115570.00	197042.00	-	-	-	570035.00	84815.00	59522.00	-	216242.00	1572423.00
55	A0117004	A0117004 Arrears of Salary	-	-	-	581858.00	792708.00	414925.00	396354.00	-	26473.00	-	487654.00	-	2699972.00
56	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	1096491.00	723473.00	727827.00	1325998.00	742100.00	761706.00	734796.00	748016.00	1506186.00	761768.00	734186.00	-	9862547.00
57	A01264	A01264 Technical Allowance	45555.00	45555.00	45555.00	45555.00	45555.00	45555.00	45555.00	45555.00	91110.00	45555.00	45555.00	-	546660.00
58	A0124R	A0124R Adhoc Relief (2022)	174077.00	177874.00	176968.00	176753.00	176468.00	177143.00	173249.00	169011.00	342014.00	170734.00	167871.00	-	2082162.00
59	A0124T	A0124T Special Allowance -2022	174077.00	177874.00	176968.00	176753.00	176468.00	177143.00	173249.00	167218.00	338428.00	168941.00	166078.00	-	2073197.00
60	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	611273.00	622540.00	619354.00	618614.00	617556.00	619938.00	606623.00	593370.00	1198892.00	596924.00	586658.00	-	7291742.00
61	A0125E	A0125E Adhoc Relief 2024	461551.00	469063.00	466677.00	466104.00	465440.00	467244.00	470677.00	460798.00	931110.00	463613.00	455473.00	-	5577750.00
62	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	7070744.00	-	-	-	-	-	129476550.00	-	136547294.00
63	A0125P	A0125P Adhoc Relief 2025	-	182038.00	185214.00	188238.00	187973.00	188694.00	189862.00	185286.00	375146.00	187451.00	184192.00	-	2054094.00
Total			7391028	12547659	22142827	11834619	25629582	14181410	11077586	14456151	20765554	9407113	142357540	6715937	298507006

Prepared By

Date

Verified By

Date