



Municipal Committee Khanewal



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	-	68154.00	-	-	-	-	-	-	-	-	5846.00	-	74000.00
2	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	-	-	-	-	-	-	-	122325.00	-	-	-	135290.00	257615.00
3	A03805	A03805 Travelling allowance	46620.00	24400.00	84210.00	-	134845.00	-	107459.00	-	36960.00	-	80715.00	54234.00	569443.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	12992.00	29304.00	-	-	-	-	-	4060.00	-	46356.00
5	A03202	A03202 Telephone and trunk call	6409.00	34613.00	140620.00	38864.00	20508.00	-	37760.00	61496.00	13153.00	36294.00	53096.00	14270.00	457083.00
6	A03909	A03909 Tax refunds	-	76320.00	77000.00	-	48415.00	-	24400.00	-	-	-	11500.00	-	237635.00
7	A03901	A03901 Stationery	55700.00	77847.00	53211.00	-	49853.00	-	27122.00	39283.00	-	-	127435.00	36280.00	466731.00
8	A0397010	A0397010 Sports	-	-	-	-	172381.00	-	-	-	-	-	-	-	172381.00
9	A13702	A13702 Software (Repairs)	-	-	-	-	-	-	13916.00	-	-	-	-	-	13916.00
10	A09601	A09601 Purchase of Plant and Machinery	282159.00	205949.00	72208.00	-	57113.00	55278.00	56021.00	-	-	-	147522.00	73400.00	949650.00
11	A03902	A03902 Printing and publication	8483.00	4388.00	15912.00	-	35695.00	-	36364.00	-	-	-	32895.00	9118.00	142855.00
12	A03201	A03201 Postage and telegraph	-	7266.00	-	-	4754.00	-	7293.00	-	-	-	25453.00	-	44766.00

#	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)	-	-	-	-	-	4281252.00	199560.00	8621878.00	4305252.00	6457878.00	308026.00	-	24173846.00
14	A0380702	A0380702 POL Vehicles for Municipal Services	6558819.00	5981679.00	4347630.00	4877570.00	6650953.00	4599398.00	6902850.00	5061875.00	4003774.00	2180154.00	4363407.00	5872958.00	61401067.00
15	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	324487.00	164388.00	237017.00	202531.00	-	415562.00	-	-	353426.00	169462.00	13390.00	1880263.00
16	A0397001	A0397001 Others Expenditure	8864.00	272176.00	63702.00	415446.00	609574.00	187848.00	269139.00	102000.00	13590.00	69460.00	427607.00	231828.00	2671234.00
17	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	44026.00	-	-	-	56393.00	-	100419.00
18	A03905	A03905 Newspapers periodicals and books	-	-	4388.00	-	1800.00	-	1980.00	-	-	-	4550.00	5200.00	17918.00
19	A13801	A13801 Maintenance of gardens (Repairs)	-	-	32362.00	452722.00	157500.00	-	171939.00	-	-	-	54370.00	-	868893.00
20	A13101	A13101 Machinery and Equipment (Repairs)	31124.00	126126.00	172130.00	-	511370.00	56912.00	380621.00	54760.00	15075.00	28120.00	241363.00	293210.00	1910811.00
21	A03917	A03917 Law charges	-	-	-	-	-	-	-	-	-	-	-	10000.00	10000.00
22	A13703	A13703 IT Equipment (Repairs)	-	-	50220.00	-	-	-	-	-	-	-	13082.00	47000.00	110302.00
23	A09203	A09203 IT Equipment	-	27306.00	-	-	-	-	-	36630.00	-	4455.00	10374.00	-	78765.00
24	A03304	A03304 Hot and cold weather charges	-	4233.00	-	-	6404.00	-	6092.00	-	-	-	1487.00	-	18216.00
25	A13701	A13701 Hardware (Repairs)	10138.00	3259.00	-	-	14911.00	-	6290.00	-	-	13653.00	1555.00	-	49806.00
26	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	49954.00	-	-	-	-	-	64546.00	-	-	-	46355.00	70682.00	231537.00
27	A13201	A13201 Furniture and Fixture (Repairs)	31524.00	-	9620.00	-	-	-	-	-	-	-	5560.00	9600.00	56304.00

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28	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	3200000.00	-	-	-	-	-	1600000.00	-	-	-	-	4800000.00
29	A03918	A03918 Exhibitions, fairs and other national celebrations	-	1096268.00	685009.00	-	1383298.00	-	192857.00	-	-	-	214998.00	145300.00	3717730.00
30	A0330302	A0330302 Electricity (Office)	11428.00	10852.00	11463.00	-	12055.00	-	143708.00	-	5079.00	7147.00	4003.00	8793.00	214528.00
31	A03942	A03942 Cost of Other Stores	256583.00	-	133333.00	-	418942.00	57718.00	55945.00	-	-	-	389492.00	219725.00	1531738.00
32	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	1234390.00	1500000.00	2734390.00
33	A03101	A03101 Bank fees / Cheque Book fee	2088.00	2204.00	4872.00	551.00	2088.00	3190.00	3770.00	-	-	-	2088.00	2088.00	22939.00
34	A03907	A03907 Advertising & Publicity	6000.00	-	45579.00	-	29600.00	72478.00	12580.00	-	35449.00	72303.00	106782.00	-	380771.00
35	A01207	A01207 Washing Allowance	-	300.00	300.00	300.00	300.00	300.00	-	-	-	-	-	-	1500.00
36	A01239	A01239 Special allowance	-	612661.00	612661.00	612661.00	612661.00	1205583.00	13732.00	586028.00	593414.00	854233.00	339489.00	1043570.00	7086693.00
37	A01152	A01152 Personal pay Staff	-	-	-	-	-	32150.00	-	32150.00	32150.00	61980.00	-	59660.00	218090.00
38	A01217	A01217 Medical allowance	-	364043.00	364043.00	364043.00	364043.00	898072.00	-	364529.00	355529.00	675058.00	223500.00	704570.00	4677430.00
39	A01202	A01202 House rent Allowance	-	353984.00	353984.00	353984.00	353984.00	900096.00	-	369489.00	355374.00	708915.00	203183.00	697068.00	4650061.00
40	A01273	A01273 Honoraria	-	-	-	-	-	-	-	-	-	22500.00	-	67500.00	90000.00
41	A01230	A01230 Dusting allowance	-	19950.00	19950.00	19950.00	19950.00	39450.00	-	19050.00	19350.00	19050.00	20100.00	41250.00	238050.00
42	A01203	A01203 Conveyance Allowance	-	459401.00	459401.00	459401.00	459401.00	1136833.00	-	451995.00	457497.00	878351.00	267582.00	921271.00	5951133.00
43	A01277	A01277 Contingent paid staff	-	1567644.00	1541744.00	880009.00	1543939.00	2376922.00	437689.00	901542.00	940769.00	1030774.00	1170565.00	2085020.00	14476617.00

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44	A01151	A01151 Basic Pay Staff	-	6312922.00	6377119.00	5895462.00	5678759.00	10856764.00	394675.00	6663991.00	5872905.00	9063543.00	2082758.00	11468393.00	70667291.00
45	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	690822.00	741334.00	-	754911.00	-	-	-	-	-	144164.00	-	2331231.00
46	A0397003	A0397003 Wall chalking	-	-	-	-	-	-	-	-	-	-	19850.00	-	19850.00
47	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	29595.00	481707.00	61144.00	-	326542.00	68522.00	304743.00	-	-	186341.00	293961.00	261182.00	2013737.00
48	A0330304	A0330304 Electricity (Street Light)	719199.00	690445.00	637289.00	-	585783.00	-	1647900.00	-	479624.00	411976.00	375236.00	377211.00	5924663.00
49	A0330305	A0330305 Electricity (Water Supply)	1623904.00	2209848.00	-	1437567.00	3989107.00	-	3848614.00	-	356305.00	369036.00	1987431.00	1687801.00	17509613.00
50	A12109	A12109 Other Civil Works	1253920.00	-	1115642.00	232744.00	956170.00	191327.00	250802.00	-	-	110884.00	747326.00	417154.00	5275969.00
51	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	20410.00	-	-	465244.00	-	-	485654.00
52	A0397008	A0397008 Photo Copy Exp	39987.00	39638.00	21537.00	-	93162.00	108585.00	41957.00	16560.00	35575.00	153330.00	52186.00	64555.00	667072.00
53	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	74946.00	74946.00	74946.00	74946.00	101988.00	-	27042.00	27042.00	54084.00	-	100084.00	610024.00
54	A0120D	A0120D Integrated Allowance	-	75750.00	75750.00	75750.00	75750.00	143850.00	-	66750.00	67650.00	76650.00	60000.00	142950.00	860850.00
55	A04114	A04114 Superannuation Encashment of LPR	-	-	464189.00	-	379920.00	-	500000.00	-	655891.00	218200.00	-	-	2218200.00
56	A0397012	A0397012 Share of Nadra Office	-	265500.00	175760.00	-	-	-	-	-	-	-	-	-	441260.00
57	A0330306	A0330306 Electricity (Filtration Plant)	174254.00	170205.00	186671.00	-	150955.00	-	182473.00	-	86039.00	188628.00	219540.00	-	1358765.00
58	A0330307	A0330307 Electricity (Disposal Works)	1809205.00	2669732.00	-	2605878.00	2752781.00	-	2106531.00	1295174.00	-	1079935.00	2013566.00	1756145.00	18088947.00
59	A0330308	A0330308 Electricity (Parks)	62514.00	92371.00	84723.00	-	119106.00	-	314710.00	-	159173.00	54042.00	44214.00	-	930853.00

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60	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	694540.00	664872.00	250632.00	779546.00	-	1232816.00	677041.00	-	387076.00	-	-	4686523.00
61	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	43743.00	291789.00	-	420720.00	84158.00	269152.00	25856.00	-	18880.00	474142.00	305135.00	1933575.00
62	A0397014	A0397014 Preparation of MAP / ODP	-	-	-	-	-	-	17150.00	-	52813.00	-	-	-	69963.00
63	A0397017	A0397017 Unclaimed Death Body	-	-	11400.00	-	5700.00	-	-	-	-	-	43900.00	-	61000.00
64	A0127002	A0127002 Holiday Allowance	84522.00	475886.00	46632.00	-	-	-	43412.00	-	-	-	699623.00	-	1350075.00
65	A0947002	A0947002 Purchase of Bamboos	-	67141.00	28063.00	-	-	-	-	-	-	-	49435.00	-	144639.00
66	A0330309	A0330309 Electricity (Slaughter House)	18705.00	12968.00	12859.00	-	14156.00	-	32209.00	-	14378.00	5162.00	-	-	110437.00
67	A0397018	A0397018 Clean and Green Punjab	-	-	-	-	48635.00	-	-	-	-	-	67546.00	-	116181.00
68	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	7500000.00	6000000.00	-	6000000.00	6800000.00	-	2400000.00	1300000.00	5100000.00	-	12900000.00	48000000.00
69	A01264	A01264 Technical Allowance	-	45555.00	45555.00	45555.00	45555.00	91110.00	-	45555.00	45555.00	91110.00	-	91110.00	546660.00
70	A15109	A15109 (PMSP) Program/Schemes (Previous Years)	-	-	-	-	-	-	54251.00	-	-	-	-	-	54251.00
71	A0124F	A0124F Adhoc relief - 2021	-	576637.00	576637.00	576637.00	576637.00	1155436.00	-	602408.00	580884.00	878872.00	296639.00	1981281.00	7802068.00
72	A15111	A15111 DLI-2 PBG Grants from Finance Department (PCP)	-	4272000.00	-	21933185.00	3391815.00	19299998.00	27367998.00	-	-	-	30212182.00	93609882.00	200087060.00
73	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP) (Previous Years)	-	-	-	-	-	-	-	-	26893806.00	40019196.00	-	14952536.00	81865538.00

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74	A0124T	A0124T Special Allowance -2022	-	286925.00	286925.00	576637.00	2828009.00	1140432.00	-	557966.00	565880.00	848864.00	288725.00	981131.00	8361494.00
Total			13181698	42674791	27500776	42430503	43956837	55945650	48263024	30803373	48375935	73254804	50540709	155468825	632396925

Prepared By

Date

Verified By

Date

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