



Municipal Committee Burewala



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	A03805	A03805 Travelling allowance	26400.00	126720.00	156035.00	456450.00	104960.00	211882.00	247526.00	-	-	225488.00	281180.00	245970.00	2082611.00
2	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	69765.00	689221.00	21122.00	342689.00	-	-	-	473646.00	128284.00	635541.00	633709.00	2993977.00
3	A13605	A13605 Transport Stands and Terminals (Repairs)	-	-	-	-	-	54674.00	-	-	-	-	-	-	54674.00
4	A03202	A03202 Telephone and trunk call	-	90926.00	70789.00	36185.00	10540.00	61860.00	14380.00	29322.00	34713.00	58934.00	42995.00	33648.00	484292.00
5	A03901	A03901 Stationery	-	216238.00	50725.00	173183.00	85353.00	99203.00	103104.00	150474.00	16337.00	58901.00	102230.00	155365.00	1211113.00
6	A0397010	A0397010 Sports	-	-	-	-	-	1028498.00	-	-	-	-	-	-	1028498.00
7	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	197875.00	-	-	-	-	149099.00	199700.00	-	546674.00
8	A13199	A13199 Repair and Maintenance of Others	-	-	145584.00	36100.00	-	569717.00	64000.00	-	-	207918.00	312266.00	1104729.00	2440314.00
9	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	197604.00	-	-	-	-	-	-	197604.00
10	A06403	A06403 Renewals & replacements	-	-	-	-	-	-	-	-	30000.00	-	-	-	30000.00
11	A03603	A03603 Registration	-	-	-	-	-	-	-	-	-	-	-	354000.00	354000.00
12	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	-	-	-	-	-	18000.00	18000.00
13	A09802	A09802 Purchase of Other Assets	-	63340.00	140144.00	344374.00	231109.00	385363.00	573354.00	-	90000.00	131019.00	659390.00	998055.00	3616148.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
14	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	31850.00	-	-	39600.00	-	-	-	24500.00	124500.00	220450.00
15	A03902	A03902 Printing and publication	-	90341.00	-	-	-	-	-	-	-	-	-	-	90341.00
16	A03201	A03201 Postage and telegraph	-	21436.00	9150.00	7900.00	8551.00	14918.00	-	12666.00	-	10459.00	5212.00	10450.00	100742.00
17	A04116	A04116 Pension Contribution (LCS/Non LCS)	2255772.00	3706680.00	3515708.00	5978718.00	6901658.00	3556602.00	-	3624234.00	3688759.00	5696059.00	1312885.00	6928113.00	47165188.00
18	A0380702	A0380702 POL Vehicles for Municipal Services	-	-	3096731.00	3492794.00	3118197.00	8569933.00	2614384.00	2644541.00	2898974.00	3257761.00	3247681.00	3184713.00	36125709.00
19	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	241949.00	237177.00	138192.00	687202.00	196484.00	251351.00	295145.00	311868.00	201323.00	217956.00	2778647.00
20	A0397001	A0397001 Others Expenditure	-	19000.00	5000.00	83649.00	98510.00	-	84409.00	-	7200.00	21470.00	-	17000.00	336238.00
21	A03670	A03670 Others	-	-	19510.00	-	-	-	-	-	-	-	-	-	19510.00
22	A13602	A13602 Other highways/roads (Repairs)	-	599940.00	-	-	-	787088.00	-	-	-	-	74928.00	-	1461956.00
23	A03905	A03905 Newspapers periodicals and books	-	39356.00	2040.00	37957.00	4800.00	-	66670.00	33360.00	-	-	-	38270.00	222453.00
24	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	-	-	-	-	-	198855.00	198855.00
25	A13101	A13101 Machinery and Equipment (Repairs)	-	-	687872.00	420615.00	-	817447.00	275865.00	-	60600.00	96135.00	356951.00	427650.00	3143135.00
26	A03917	A03917 Law charges	-	30389.00	-	-	26950.00	-	-	-	-	-	-	-	57339.00
27	A13703	A13703 IT Equipment (Repairs)	-	-	-	10800.00	-	15000.00	-	24000.00	-	17000.00	46500.00	9750.00	123050.00
28	A09203	A09203 IT Equipment	-	45000.00	7500.00	4999.00	-	-	-	-	-	-	-	147499.00	204998.00
29	A08101	A08101 House building Advances	-	-	-	-	-	-	-	-	-	-	-	4497000.00	4497000.00
30	A03304	A03304 Hot and cold weather charges	-	19600.00	-	14720.00	-	-	-	-	-	-	-	-	34320.00
31	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	242650.00	-	-	-	57600.00	-	-	-	271500.00	-	571750.00

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32	A13201	A13201 Furniture and Fixture (Repairs)	-	-	5315.00	-	27499.00	-	74851.00	-	-	-	-	101200.00	208865.00
33	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	1600000.00	-	-	-	-	2200000.00	1900000.00	-	2200000.00	7900000.00
34	A03918	A03918 Exhibitions, fairs and other national celebrations	-	387541.00	-	2479954.00	46900.00	184050.00	-	-	-	-	330497.00	416473.00	3845415.00
35	A0330302	A0330302 Electricity (Office)	397488.00	605982.00	-	856105.00	207178.00	234946.00	136897.00	693801.00	280755.00	299002.00	352106.00	394733.00	4458993.00
36	A13503	A13503 Drainage (Repairs)	-	-	89159.00	-	-	168698.00	74543.00	-	-	-	93466.00	136833.00	562699.00
37	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	4158683.00	-	4158683.00
38	A03101	A03101 Bank fees / Cheque Book fee	-	2088.00	2088.00	-	2088.00	2088.00	-	-	2088.00	-	2088.00	2088.00	14616.00
39	A01207	A01207 Washing Allowance	153900.00	158400.00	316800.00	155700.00	156600.00	157006.00	-	305100.00	153900.00	36291.00	291600.00	155700.00	2040997.00
40	A01239	A01239 Special allowance	985787.00	972688.00	1956369.00	970387.00	970055.00	990004.00	-	1908652.00	943510.00	671676.00	1341251.00	958073.00	12668452.00
41	A01216	A01216 Qualification allowance	50555.00	5000.00	17742.00	5000.00	5000.00	55110.00	41000.00	101110.00	50555.00	50555.00	50555.00	50555.00	482737.00
42	A01156	A01156 Pay of contract staff	16350.00	24270.00	56504.00	24270.00	24270.00	26010.00	-	52020.00	26010.00	344500.00	283629.00	175600.00	1053433.00
43	A01106	A01106 Pay of contract Officers	145919.00	63953.00	120645.00	75850.00	69624.00	98678.00	11200.00	139412.00	75306.00	75306.00	75306.00	80906.00	1032105.00
44	A01271	A01271 Overtime allowance	1347431.00	-	229087.00	1984171.00	868856.00	383333.00	-	817708.00	486295.00	412378.00	1212999.00	574915.00	8317173.00
45	A0115001	A0115001 Others Officers	-	-	-	-	-	-	-	-	679354.00	-	-	-	679354.00
46	A01274	A01274 Reimbursement of medical charges	92302.00	23957.00	-	-	-	55590.00	-	-	-	47920.00	-	-	219769.00
47	A01217	A01217 Medical allowance	562857.00	561108.00	1125378.00	558266.00	559616.00	561647.00	1661.00	1104116.00	547050.00	372565.00	803308.00	557308.00	7314880.00

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48	A01206	A01206 Local Compensatory Allowance	16980.00	17380.00	34760.00	17080.00	17180.00	17130.00	-	33360.00	16830.00	3862.00	32030.00	17030.00	223622.00
49	A01278	A01278 Leave salary	-	-	519360.00	-	667080.00	-	582240.00	1772060.00	303120.00	-	-	-	3843860.00
50	A01202	A01202 House rent Allowance	506861.00	494175.00	999204.00	497325.00	492973.00	497926.00	3989.00	981913.00	484704.00	326500.00	717306.00	495351.00	6498227.00
51	A01273	A01273 Honoraria	22500.00	27500.00	-	-	90000.00	32500.00	12500.00	56468.00	75774.00	57500.00	55000.00	60500.00	490242.00
52	A01203	A01203 Conveyance Allowance	747879.00	731451.00	1480996.00	734609.00	740988.00	742090.00	4500.00	1459961.00	718900.00	509104.00	1027414.00	733162.00	9631054.00
53	A01277	A01277 Contingent paid staff	1900133.00	2866543.00	4189576.00	3306107.00	3063262.00	2985552.00	-	4064516.00	1012898.00	162500.00	3909548.00	2809003.00	30269638.00
54	A01151	A01151 Basic Pay Staff	5359631.00	8215789.00	16140346.00	8630016.00	8256150.00	8590872.00	16444.00	17283247.00	8408427.00	5392412.00	11443800.00	8538667.00	106275801.00
55	A01101	A01101 Basic Pay Officers	296741.00	393491.00	819655.00	379780.00	271399.00	389405.00	72344.00	762810.00	396090.00	396090.00	396090.00	423194.00	4997089.00
56	A15103	A15103 On going Schemes ADP (Current Year)	-	2143319.00	1431590.00	-	-	2532600.00	-	-	-	-	432331.00	4354078.00	10893918.00
57	A0330304	A0330304 Electricity (Street Light)	258482.00	320245.00	-	442727.00	235322.00	293255.00	-	745179.00	300161.00	350097.00	229282.00	271064.00	3445814.00
58	A0330305	A0330305 Electricity (Water Supply)	3712502.00	5136780.00	-	5319872.00	3197591.00	4078416.00	108681.00	8349406.00	3971900.00	5169252.00	3883658.00	4034494.00	46962552.00
59	A0380706	A0380706 POL for Office Generator	-	-	20467.00	19776.00	18410.00	119225.00	22851.00	36025.00	-	43405.00	29370.00	33837.00	343366.00
60	A0380707	A0380707 POL for Water Supply Generator	-	-	111816.00	37526.00	24540.00	239663.00	69303.00	68550.00	136910.00	114880.00	117480.00	122415.00	1043083.00
61	A0380704	A0380704 POL for Street Watering/Lorry	-	-	637107.00	523024.00	520404.00	1568679.00	462231.00	460596.00	537585.00	588035.00	556562.00	532321.00	6386544.00
62	A0397007	A0397007 Advertising / Publicity & Dengue	-	51696.00	4000.00	270961.00	-	14356.00	59836.00	-	-	132394.00	-	131033.00	664276.00
63	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	-	-	-	-	-	661440.00	661440.00
64	A0397008	A0397008 Photo Copy Exp	-	59691.00	48944.00	91863.00	52750.00	54006.00	45360.00	34730.00	-	-	70625.00	120780.00	578749.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
65	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	49665.00	15150.00	41437.00	38133.00	37663.00	35153.00	12169.00	67602.00	33801.00	175897.00	111360.00	78678.00	696708.00
66	A0122M	A0122M Adhoc relief (2016) 10%	446371.00	-	-	-	-	-	-	-	-	-	-	-	446371.00
67	A0121N	A0121N Personal Allowance	100265.00	100675.00	201350.00	102705.00	100585.00	100675.00	-	164480.00	82940.00	57345.00	108835.00	83920.00	1203775.00
68	A01273	A01273 Honoraria (Counselors Chairman Mayor)	-	-	9000.00	-	-	-	-	9000.00	-	-	12000.00	3000.00	33000.00
69	A0122Y	A0122Y Adhoc relief (2017)	615496.00	-	-	-	-	-	-	-	-	-	-	-	615496.00
70	A0397012	A0397012 Share of Nadra Office	-	400662.00	191995.00	-	-	250320.00	-	355810.00	27020.00	147250.00	98090.00	125440.00	1596587.00
71	A0330307	A0330307 Electricity (Disposal Works)	2020415.00	5326513.00	-	4727274.00	1390087.00	2425511.00	2295957.00	2265499.00	2031669.00	4708082.00	2818098.00	2851474.00	32860579.00
72	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	-	791449.00	682234.00	637032.00	1739245.00	519398.00	563325.00	730370.00	774790.00	784179.00	823165.00	8045187.00
73	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	48155.00	-	-	255577.00	-	-	39073.00	-	-	-	342805.00
74	A0123G	A0123G Adhoc relief (2018)	615496.00	-	-	-	-	-	-	-	-	-	-	-	615496.00
75	A07134	A07134 Advance & Deposit	-	163500.00	-	-	-	282040.00	550000.00	-	-	120000.00	100000.00	550000.00	1765540.00
76	A0947003	A0947003 Purchase of Hand Cart	-	-	69204.00	-	-	-	-	-	-	-	-	-	69204.00
77	A0117002	A0117002 OSD (17-A)	289728.00	288862.00	545276.00	275816.00	269964.00	2239795.00	-	401184.00	225468.00	275220.00	175716.00	275220.00	5262249.00
78	A0123P	A0123P Adhoc relief (2019)	592913.00	-	-	-	-	-	-	-	-	-	-	-	592913.00
79	A0117004	A0117004 Arrears of Salary	8121.00	-	3599254.00	7369.00	-	-	-	55772.00	-	12584.00	-	-	3683100.00

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80	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	4000000.00	5500000.00	11500000.00	4500000.00	6200000.00	10500000.00	-	18300000.00	-	14000000.00	5000000.00	7000000.00	86500000.00
81	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	24400000.00	-	4046998.00	7449975.00	-	2169000.00	-	-	-	41663871.00	15836596.00	95566440.00
82	A0124F	A0124F Adhoc relief - 2021	615496.00	-	-	-	-	-	-	-	-	-	-	-	615496.00
83	A0124413	A0124413 Adhoc Relief (2022)	-	909297.00	1825819.00	901935.00	897740.00	903906.00	4721.00	1787673.00	883075.00	614372.00	1225090.00	885349.00	10838977.00
84	A0124T	A0124T Special Allowance -2022	-	909297.00	1825819.00	901935.00	897740.00	880519.00	-	1777181.00	877829.00	609126.00	1220855.00	880103.00	10780404.00
Total			28210436	66415734	60086274	56553361	49735905	61742567	11689052	73748214	34334741	49321285	92988860	77880930	662707359

Prepared By

Date

Varified By

Date

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