



Municipal Committee Burewala

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	A03906	A03906 Uniforms and protective clothing	-	-	125740.00	-	-	-	-	-	-	-	-	-	125740.00
2	A03825	A03825 Fixed Travelling allowance	-	18000.00	27000.00	18000.00	9000.00	7258.00	34400.00	9000.00	16500.00	18000.00	18000.00	9000.00	184158.00
3	A03805	A03805 Travelling allowance	153762.00	368784.00	62248.00	167896.00	49100.00	142712.00	155085.00	53998.00	172668.00	105850.00	114244.00	120990.00	1667337.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	199619.00	2429997.00	47499.00	777168.00	432150.00	660538.00	84750.00	168450.00	127500.00	98400.00	-	489793.00	5515864.00
5	A03202	A03202 Telephone and trunk call	61120.00	54200.00	57281.00	51399.00	50147.00	23331.00	49060.00	80145.00	57888.00	43419.00	62621.00	49399.00	640010.00
6	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	-	-	-	-	957000.00	-	-	-	-	-	-	-	957000.00
7	A03901	A03901 Stationery	50140.00	121850.00	64320.00	117165.00	52240.00	58345.00	123644.00	42929.00	125844.00	89975.00	144458.00	159284.00	1150194.00
8	A0397010	A0397010 Sports	-	-	124999.00	-	-	-	126899.00	-	-	-	-	-	251898.00
9	A13302	A13302 Residential Buildings (Repairs)	-	-	45606.00	-	-	497000.00	-	-	494677.00	-	-	167800.00	1205083.00
10	A13199	A13199 Repair and Maintenance of Others	114675.00	-	-	96750.00	-	403500.00	281299.00	-	361691.00	24300.00	-	326900.00	1609115.00
11	A03408	A03408 Rent of Machine & Equipment	-	-	398479.00	-	-	-	-	-	1083898.00	-	-	-	1482377.00
12	A06403	A06403 Renewals & replacements	-	-	-	-	-	40000.00	-	-	-	-	-	-	40000.00
13	A03603	A03603 Registration	-	-	-	85955.00	-	-	-	-	-	-	-	-	85955.00
14	A09601	A09601 Purchase of Plant and Machinery	-	-	74940.00	-	-	-	-	-	-	-	-	-	74940.00
15	A09802	A09802 Purchase of Other Assets	486819.00	893813.00	1073760.00	408282.00	54950.00	982650.00	93300.00	488102.00	1567355.00	1154949.00	324000.00	4377631.00	11905611.00
16	A09701	A09701 Purchase of Furniture and Fixture	146000.00	199500.00	-	-	-	-	-	-	-	-	-	-	345500.00
17	A03902	A03902 Printing and publication	48600.00	50533.00	20866.00	32703.00	-	-	-	-	-	-	-	86118.00	238820.00
18	A03201	A03201 Postage and telegraph	5740.00	7025.00	9680.00	8050.00	11340.00	11780.00	5460.00	8995.00	15065.00	-	18050.00	7180.00	108365.00
19	A04116	A04116 Pension Contribution (LCS/LGS)	-	3662847.00	3468497.00	-	10669974.00	3573358.00	3666182.00	3670620.00	-	-	3979179.00	14363117.00	47053774.00
20	A0380702	A0380702 POL Vehicles for Municipal Services	4250426.00	4368546.00	4374615.00	4180150.00	4494144.00	4483074.00	4603350.00	3453839.00	530336.00	559054.00	603353.00	619652.00	36520539.00
21	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	257500.00	302343.00	297757.00	244016.00	279958.00	278870.00	335036.00	331450.00	569457.00	1076419.00	914090.00	952236.00	5839132.00
22	A0397001	A0397001 Others Expenditure	-	11900.00	-	-	-	5011599.00	-	-	-	298000.00	-	25178.00	5346677.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	108318.00	-	-	-	-	-	-	-	-	-	-	108318.00
24	A13602	A13602 Other highways/roads (Repairs)	1916646.00	3296136.00	2673929.00	1349713.00	475369.00	198399.00	-	-	943748.00	629706.00	278400.00	-	11762046.00
25	A13303	A13303 Other Buildings (Repairs)	-	-	-	-	-	-	-	-	-	-	-	266899.00	266899.00
26	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	74500.00	-	1421507.00	-	1254820.00	-	-	768854.00	3519681.00
27	A03905	A03905 Newspapers periodicals and books	-	35300.00	31150.00	36555.00	19425.00	21205.00	29065.00	2160.00	19545.00	16305.00	34225.00	34485.00	279420.00
28	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	666702.00	389760.00	199880.00	730020.00	-	-	-	1986362.00
29	A13101	A13101 Machinery and Equipment (Repairs)	614340.00	2930700.00	533819.00	1076073.00	740700.00	534380.00	221399.00	465598.00	348849.00	631799.00	1480898.00	938498.00	10517053.00
30	A03917	A03917 Law charges	-	-	9100.00	-	-	-	16900.00	-	31536.00	-	-	15415.00	72951.00
31	A13703	A13703 IT Equipment (Repairs)	-	54950.00	3500.00	6499.00	27989.00	2850.00	15500.00	-	4500.00	9200.00	10399.00	-	135387.00
32	A09203	A09203 IT Equipment	-	14000.00	-	10500.00	57159.00	258350.00	132000.00	-	128200.00	-	52700.00	30200.00	683109.00
33	A08101	A08101 House building Advances	-	100000.00	450000.00	530000.00	430000.00	50000.00	80000.00	-	100000.00	-	-	100000.00	1840000.00
34	A03304	A03304 Hot and cold weather charges	3900.00	31690.00	9560.00	6000.00	-	-	-	-	-	-	-	4500.00	55650.00
35	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	-	146471.00	-	-	-	-	67500.00	-	149624.00	-	363595.00
36	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	13700.00	-	-	-	-	-	10000.00	23700.00
37	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	3000000.00	3000000.00	7000000.00	6000000.00	-	3000000.00	-	10500000.00	32500000.00
38	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	594606.00	194999.00	471900.00	2159634.00	297700.00	2479901.00	308000.00	-	155899.00	698800.00	980650.00	197500.00	8539589.00
39	A0330302	A0330302 Electricity (Office)	646517.00	686088.00	627209.00	749757.00	474285.00	387054.00	466911.00	524339.00	337523.00	482313.00	497823.00	679085.00	6558904.00
40	A13503	A13503 Drainage (R&M including Disilting)	-	-	-	-	-	-	-	-	834560.00	-	213522.00	-	1048082.00
41	A03913	A03913 Contribution & subscription PLGB Funds	-	8673190.00	-	-	-	-	-	-	-	-	-	-	8673190.00
42	A03101	A03101 Bank fees / Cheque Book fee	2552.00	2929.00	-	5104.00	3306.00	2552.00	5568.00	-	2784.00	3084.00	-	2784.00	30663.00
43	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	-	-	-	-	-	-	-	-	-	344119.00	344119.00
44	A01207	A01207 Washing Allowance	-	300010.00	146940.00	151201.00	150000.00	128294.00	173855.00	19950.00	148591.00	247315.00	22650.00	292769.00	1781575.00
45	A01239	A01239 Special allowance	-	1913860.00	978736.00	980001.00	968496.00	361201.00	1569662.00	510822.00	1062092.00	705517.00	610017.00	1924635.00	11585039.00
46	A01216	A01216 Qualification allowance	-	20000.00	10000.00	10000.00	10000.00	-	20000.00	10000.00	10000.00	-	10000.00	20000.00	120000.00
47	A01156	A01156 Pay of contract staff	-	194584.00	96468.00	98366.00	96934.00	57640.00	146872.00	27237.00	111481.00	110615.00	45550.00	197919.00	1183666.00
48	A01106	A01106 Pay of contract Officers	-	139572.00	223288.00	149215.00	116862.00	-	298671.00	88200.00	88200.00	-	118857.00	196838.00	1419703.00
49	A01271	A01271 Overtime allowance	928982.00	493685.00	417741.00	289874.00	300385.00	233863.00	868023.00	5248.00	918999.00	398589.00	349804.00	376228.00	5581421.00
50	A01217	A01217 Medical allowance	-	1112270.00	565238.00	566309.00	561308.00	231824.00	886375.00	276808.00	611194.00	452696.00	330808.00	1113065.00	6707895.00

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51	A01206	A01206 Local Compensatory Allowance	-	32705.00	16009.00	16482.00	16348.00	14256.00	18346.00	1850.00	15896.00	27483.00	2130.00	31653.00	193158.00
52	A01278	A01278 Leave salary	-	-	-	-	329520.00	-	562200.00	-	-	-	-	-	891720.00
53	A01202	A01202 House rent Allowance	-	988887.00	499981.00	499526.00	497245.00	209211.00	777101.00	238066.00	536701.00	408650.00	285114.00	977374.00	5917856.00
54	A01273	A01273 Honoraria	-	-	-	-	-	-	-	-	-	-	-	25000.00	25000.00
55	A01203	A01203 Conveyance Allowance	-	1410148.00	710349.00	714565.00	712014.00	269609.00	1150213.00	368411.00	763965.00	520850.00	435254.00	1388045.00	8443423.00
56	A01277	A01277 Contingent paid staff	1616303.00	5564422.00	4528163.00	4470649.00	4687675.00	3996424.00	4787689.00	-	3105852.00	1983905.00	1922750.00	4274716.00	40938548.00
57	A01151	A01151 Basic Pay Staff	-	16781555.00	8371494.00	8661348.00	8047214.00	3246689.00	14653329.00	4372874.00	9367405.00	6320201.00	5761432.00	17393990.00	102977531.00
58	A01101	A01101 Basic Pay Officers	-	528257.00	244705.00	322399.00	237565.00	-	722083.00	287839.00	284839.00	-	444886.00	680376.00	3752949.00
59	A15103	A15103 ADP Schemes (Current Year)	-	2257577.00	420078.00	2141068.00	342570.00	1080064.00	5432423.00	-	5037805.00	1939609.00	3436023.00	5768922.00	27856139.00
60	A15104	A15104 ADP On going Schemes(Previous Year)	-	-	201411.00	1051337.00	-	-	-	-	-	-	-	-	1252748.00
61	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	-	-	-	-	-	-	196601.00	-	491000.00	687601.00
62	A0330304	A0330304 Electricity (Street Light)	256539.00	209789.00	265449.00	316669.00	287467.00	358015.00	380281.00	333481.00	275062.00	302721.00	252873.00	395290.00	3633636.00
63	A0330305	A0330305 Electricity (Water Supply)	6662340.00	6778969.00	6116906.00	5755655.00	5534849.00	5419069.00	6125952.00	5673684.00	5175591.00	5474746.00	5901643.00	6793306.00	71412710.00
64	A0380706	A0380706 POL for Office Generator	67405.00	70480.00	80770.00	51420.00	62525.00	51200.00	64360.00	26050.00	-	-	-	-	474210.00
65	A0380707	A0380707 POL for Water Supply Generator	161680.00	182380.00	162210.00	122520.00	149760.00	97280.00	128720.00	91110.00	133600.00	103800.00	129750.00	128150.00	1590960.00
66	A0380704	A0380704 POL for Street Watering/Lorry	733671.00	740109.00	703230.00	579212.00	630730.00	639459.00	631903.00	526080.00	612030.00	607191.00	597318.00	611061.00	7611994.00
67	A0397007	A0397007 Advertising / Publicity & Dengue	15000.00	159995.00	10000.00	182313.00	-	40311.00	40000.00	273600.00	30000.00	60000.00	30000.00	20000.00	861219.00
68	A12507	A12507 Water Filtration Plant	-	295206.00	-	905222.00	-	-	188000.00	-	-	-	371399.00	595750.00	2355577.00
69	A0397008	A0397008 Photo Copy Exp	19210.00	60355.00	45065.00	92630.00	36890.00	33635.00	90050.00	35700.00	86600.00	83685.00	85210.00	101575.00	770605.00
70	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	160674.00	105465.00	88758.00	88758.00	16260.00	161256.00	60303.00	100517.00	32389.00	72498.00	177245.00	1064123.00
71	A0121N	A0121N Personal Allowance	-	229389.00	114260.00	115032.00	114818.00	24061.00	204976.00	89146.00	116133.00	47819.00	90801.00	229572.00	1376007.00
72	A0127301	A0127301 Honoraria (Counselors Chairman Mayor)	49500.00	49355.00	42060.00	29740.00	22500.00	22500.00	35565.00	17419.00	28125.00	-	27561.00	-	324325.00
73	A0397012	A0397012 Share of Nadra Office	98855.00	118243.00	151045.00	136085.00	122145.00	138465.00	146540.00	192100.00	246330.00	223040.00	189635.00	155400.00	1917883.00
74	A0330307	A0330307 Electricity (Disposal Works)	2382761.00	5884660.00	2309305.00	4146580.00	4996848.00	1678363.00	3022396.00	2965625.00	3409772.00	3263898.00	2817435.00	3666165.00	40543808.00
75	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	728480.00	835840.00	880480.00	783290.00	785615.00	747520.00	688394.00	611590.00	908320.00	726600.00	733750.00	705625.00	9135504.00
76	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	192550.00	-	-	-	-	149599.00	-	-	-	342149.00
77	A0397017	A0397017 Unclaimed Death Body	-	-	21180.00	30400.00	-	10000.00	10050.00	11450.00	-	10850.00	-	21400.00	115330.00
78	A07134	A07134 Advance & Deposit	-	50000.00	-	340000.00	-	-	-	650000.00	-	-	500000.00	-	1540000.00
79	A0117004	A0117004 Arrears of Salary	539675.00	243996.00	109276.00	355732.00	174405.00	246488.00	179258.00	1481246.00	72324.00	-	687404.00	1241999.00	5331803.00
80	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	24000.00	12000.00	12000.00	12000.00	-	24000.00	6000.00	24000.00	-	18000.00	36000.00	168000.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
81	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	56865.00	-	-	-	-	-	56865.00
82	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	12000000.00	-	30000000.00	-	-	12000000.00	10000000.00	35000000.00	-	-	-	15000000.00	114000000.00
83	A01264	A01264 Technical Allowance	-	91110.00	45555.00	45555.00	45555.00	-	91110.00	45555.00	45555.00	-	45555.00	91110.00	546660.00
84	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	71223527.00	25594586.00	33425253.00	10869356.00	4288487.00	535333.00	7805193.00	-	106326303.00	27127211.00	189166.00	25324418.00	312708833.00
85	A0124R	A0124R Adhoc Relief (2022)	-	1736426.00	893912.00	891895.00	880383.00	319002.00	1436167.00	465648.00	975727.00	623598.00	564668.00	1756894.00	10544320.00
86	A0124T	A0124T Special Allowance -2022	-	1720842.00	886120.00	884103.00	872591.00	319002.00	1420583.00	457856.00	967935.00	623598.00	556876.00	1741310.00	10450816.00
87	A15113	A15113 Maintenance/Repair & Rehabilitation existing(20%)	-	-	-	-	-	267182.00	961814.00	1614673.00	1268002.00	-	556450.00	2018869.00	6686990.00
88	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	6168223.00	3173859.00	3169145.00	3127520.00	1131256.00	5104835.00	1654062.00	3469298.00	2211463.00	2008390.00	6242202.00	37460253.00
89	A0125E	A0125E Adhoc Relief 2024	-	4494493.00	2311558.00	2312189.00	2281219.00	845994.00	3852692.00	1249851.00	2616686.00	1653758.00	1519491.00	4703124.00	27841055.00
90	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	320920826.00	-	-	346305681.00	-	411846909.00	-	1079073416.00
Total			107036890	116254290	114379013	64794231	64249637	379479404	94562877	75239039	505488573	65427971	453444293	142555612	2182911830

Prepared By

Date

Verified By

Date

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