



Municipal Committee Kasur



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	-	392536.00	200000.00	1765931.00	1071593.00	270586.00	129406.00	1637759.00	4812729.00	921640.00	-	-	11202180.00
2	A03805	A03805 Travelling allowance	-	75850.00	88186.00	3130.00	53740.00	6652.00	42840.00	120780.00	182185.00	-	-	-	573363.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	42724.00	-	-	-	8276.00	-	-	51000.00
4	A03202	A03202 Telephone and trunk call	-	-	26000.00	132260.00	38758.00	36810.00	34920.00	35160.00	-	70690.00	-	-	374598.00
5	A03909	A03909 Tax refunds	-	-	426330.00	22500.00	-	151055.00	-	-	16632.00	-	-	-	616517.00
6	A03901	A03901 Stationery	-	-	-	206832.00	-	74808.00	-	-	47547.00	14355.00	-	-	343542.00
7	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	137352.00	2289735.00	117491.00	-	1688665.00	443533.00	-	-	4676776.00
8	A03408	A03408 Rent of Machine & Equipment	-	-	294440.00	2084167.00	353528.00	2581747.00	-	-	1475192.00	1330289.00	-	-	8119363.00
9	A09501	A09501 Purchase of Transport	-	-	4605600.00	-	-	-	-	-	-	-	-	-	4605600.00
10	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	328077.00	901224.00	-	829701.00	-	-	4224258.00	242258.00	-	-	6525518.00
11	A03902	A03902 Printing and publication	-	29531.00	116420.00	128528.00	259905.00	-	9735.00	-	135293.00	110396.00	-	-	789808.00
12	A04116	A04116 Pension Contribution (LCS/LGS)	10607510.00	-	-	11780880.00	-	5937294.00	7886653.00	5888305.00	8437787.00	-	-	-	50538429.00
13	A0380702	A0380702 POL Vehicles for Municipal Services	-	5421819.00	-	4903976.00	-	4803161.00	-	4638373.00	-	-	-	-	19767329.00
14	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	1783844.00	-	-	-	-	-	1551741.00	-	-	-	3335585.00
15	A0397001	A0397001 Others Expenditure	-	20868.00	-	-	-	-	-	-	-	-	-	-	20868.00
16	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	348064.00	-	339514.00	-	1210374.00	128736.00	-	-	254940.00	-	-	2281628.00
17	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	343217.00	-	-	2810037.00	-	-	-	3153254.00
18	A03905	A03905 Newspapers periodicals and books	-	-	-	-	-	55350.00	-	-	61200.00	-	-	-	116550.00
19	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	562534.00	336809.00	1334416.00	-	-	2680653.00	551189.00	-	-	5465601.00
20	A13101	A13101 Machinery and Equipment (Repairs)	-	1394641.00	1260006.00	6012532.00	2768096.00	4230733.00	510531.00	-	4026054.00	3569800.00	-	-	23772393.00
21	A03102	A03102 Legal fees	-	-	94805.00	72000.00	75551.00	36000.00	55542.00	-	79752.00	48449.00	-	-	462099.00
22	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	30263.00	-	-	26774.00	5862.00	-	-	62899.00

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23	A09201	A09201 Hardware	-	-	-	-	-	-	-	-	368493.00	-	-	-	368493.00
24	A03301	A03301 Gas	-	-	-	-	28870.00	-	-	-	-	18470.00	-	-	47340.00
25	A09107	A09107 Furniture and fixtures	-	-	-	-	-	-	-	-	395515.00	-	-	-	395515.00
26	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	1100000.00	624780.00	-	-	1000000.00	-	2000000.00	-	-	-	4724780.00
27	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	-	934946.00	-	-	-	-	2767098.00	378054.00	-	-	4080098.00
28	A0330302	A0330302 Electricity (Office)	-	-	-	-	-	-	-	-	399915.00	-	-	-	399915.00
29	A03942	A03942 Cost of Other Stores	-	-	-	1641389.00	-	105929.00	66080.00	-	720740.00	225353.00	-	-	2759491.00
30	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	1000000.00	-	-	-	-	-	1000000.00
31	A06104	A06104 Bonus	-	-	-	-	1095040.00	-	-	-	-	-	-	-	1095040.00
32	A03101	A03101 Bank fees / Cheque Book fee	-	2784.00	-	-	-	-	-	-	2784.00	-	-	-	5568.00
33	A03907	A03907 Advertising & Publicity	-	84900.00	-	75000.00	267132.00	126956.00	40000.00	-	694466.00	-	-	-	1288454.00
34	A0124H	A0124H Special Allowance 2021	3110875.00	77028.00	1595803.00	3172068.00	15186.00	2376163.00	824944.00	1560605.00	2481446.00	-	-	-	15214118.00
35	A01216	A01216 Qualification allowance	-	-	-	10806.00	-	46613.00	10000.00	10000.00	20000.00	-	-	-	97419.00
36	A0127001	A0127001 Other Allowance	500.00	-	250.00	500.00	-	500.00	-	250.00	250.00	-	-	-	2250.00
37	A01217	A01217 Medical allowance	1885340.00	48000.00	971649.00	1926329.00	5972.00	1473587.00	473390.00	946048.00	1469925.00	-	-	-	9200240.00
38	A01278	A01278 Leave salary	-	-	496120.00	-	-	-	828412.00	-	-	-	-	-	1324532.00
39	A01202	A01202 House rent Allowance	1815826.00	45112.00	932159.00	1852955.00	8866.00	1385441.00	476461.00	904336.00	1440682.00	-	-	-	8861838.00
40	A01230	A01230 Dusting allowance	60970.00	2900.00	32650.00	65200.00	-	62378.00	3850.00	31495.00	35955.00	-	-	-	295398.00
41	A01203	A01203 Conveyance Allowance	2318973.00	59556.00	1204352.00	2368605.00	10000.00	1773570.00	610995.00	1160629.00	1833569.00	-	-	-	11340249.00
42	A01277	A01277 Contingent paid staff	-	74000.00	222000.00	185000.00	629000.00	37000.00	185000.00	37000.00	-	-	-	-	1369000.00
43	A01226	A01226 Computer allowance	10500.00	-	5250.00	10500.00	-	5250.00	5250.00	5250.00	10500.00	-	-	-	52500.00
44	A01151	A01151 Basic Pay Staff	26499976.00	606930.00	13622390.00	26957038.00	-	19709868.00	7646627.00	13443872.00	21560991.00	183157.00	-	-	130230849.00
45	A01101	A01101 Basic Pay Officers	665963.00	-	241967.00	467527.00	128224.00	250770.00	233805.00	246411.00	763631.00	-	-	-	2998298.00
46	G12714	G12714 Income Tax deduction from contractors / suppliers	-	-	-	-	-	-	-	-	-	3294672.00	-	-	3294672.00
47	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	-	2037015.00	1442719.00	7526494.00	-	-	6475643.00	3231068.00	-	-	20712939.00
48	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	-	355750.00	1000000.00	-	1225921.00	-	620430.00	-	384659.00	-	-	3586760.00
49	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	1023688.00	353186.00	3895584.00	1039264.00	6983761.00	364991.00	-	6895134.00	3825475.00	-	-	24381083.00
50	A0330305	A0330305 Electricity (Water Supply)	-	10000000.00	-	5000000.00	5000000.00	-	-	-	-	-	-	-	20000000.00
51	A0397008	A0397008 Photo Copy Exp	-	117172.00	5822.00	47296.00	31189.00	-	47379.00	-	15665.00	26193.00	-	-	290716.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
52	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	34521.00	6759.00	28264.00	62634.00	-	31317.00	31317.00	41128.00	76152.00	-	-	-	312092.00
53	A0121N	A0121N Personal Allowance	127768.00	9050.00	76331.00	152662.00	-	113411.00	34214.00	64973.00	104653.00	-	-	-	683062.00
54	A0120D	A0120D Integrated Allowance	734526.00	26100.00	386400.00	771900.00	-	656790.00	120612.00	373222.00	502843.00	-	-	-	3572393.00
55	A0397012	A0397012 Share of Nadra Office	-	315225.00	-	-	-	549825.00	-	-	267000.00	-	-	-	1132050.00
56	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	321143.00	-	332536.00	-	-	887821.00	194270.00	-	-	1735770.00
57	A0397015	A0397015 Liabilities (General)	-	27187342.00	209334.00	5721080.00	1193548.00	2110730.00	9686390.00	-	3463491.00	2109183.00	-	-	51681098.00
58	A0397017	A0397017 Unclaimed Death Body	-	-	167100.00	-	100000.00	-	-	178000.00	-	-	-	-	445100.00
59	A0127002	A0127002 Holiday Allowance	-	-	334212.00	-	-	1220059.00	-	439305.00	573492.00	-	-	-	2567068.00
60	A0117004	A0117004 Arrears of Salary	-	-	-	-	205908.00	739297.00	-	-	-	-	-	-	945205.00
61	A0122N	A0122N Special Conveyance Allowance for disabled employees	144000.00	-	72000.00	144000.00	-	72000.00	71226.00	66000.00	138000.00	-	-	-	707226.00
62	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	2818753.00	-	1577031.00	509749.00	-	-	-	4905533.00
63	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	15300000.00	-	13200000.00	16100000.00	-	12200000.00	5000000.00	7610000.00	27800000.00	3600000.00	-	-	100810000.00
64	A01264	A01264 Technical Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
65	A0124R	A0124R Adhoc Relief (2022)	2562266.00	57874.00	1299105.00	2566744.00	11224.00	1853088.00	715588.00	1246603.00	2031131.00	-	-	-	12343623.00
66	A0124T	A0124T Special Allowance -2022	2560061.00	57874.00	1299105.00	2566744.00	11224.00	1853088.00	715588.00	1246603.00	2031131.00	-	-	-	12341418.00
67	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	9070966.00	202514.00	4612065.00	9102390.00	40132.00	6581581.00	2532416.00	4422043.00	7192739.00	-	-	-	43756846.00
68	A0125E	A0125E Adhoc Relief 2024	6842618.00	152483.00	3486325.00	6876699.00	27604.00	5017109.00	1975105.00	3441452.00	5603556.00	-	-	-	33422951.00
69	A0391502	A0391502 SWMCs Services Expense	-	-	272774089.00	-	-	-	-	153992811.00	195778843.00	-	-	-	622545743.00
70	A0125P	A0125P Adhoc Relief 2025	1334409.00	60989.00	1382018.00	2767706.00	13802.00	2015694.00	798644.00	1385629.00	2265587.00	-	-	-	12024478.00
Total			85687568	47901589	329689404	128342248	16400236	105520105	44414138	207371503	331835089	25042231	-	-	1322204111

Prepared By

Date

Verified By

Date

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