



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	4229819.00	1411785.00	6615001.00	22537145.00
2	A03805	A03805 Travelling allowance	-	75850.00	88186.00	3130.00	53740.00	6652.00	42840.00	120780.00	182185.00	-	79800.00	-	653163.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	42724.00	-	-	-	8276.00	-	352403.00	403403.00
4	A03202	A03202 Telephone and trunk call	-	-	26000.00	132260.00	38758.00	36810.00	34920.00	35160.00	-	70690.00	-	66930.00	441528.00
5	A03909	A03909 Tax refunds	-	-	426330.00	22500.00	-	151055.00	-	-	16632.00	-	-	67400.00	683917.00
6	A03901	A03901 Stationery	-	-	-	206832.00	-	74808.00	-	-	47547.00	14355.00	70416.00	122831.00	536789.00
7	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	137352.00	2289735.00	117491.00	-	1688665.00	443533.00	-	758709.00	5435485.00
8	A03408	A03408 Rent of Machine & Equipment	-	-	294440.00	2084167.00	353528.00	2581747.00	-	-	1475192.00	1330289.00	675041.00	343217.00	9137621.00
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	349077.00	2459875.00	9334470.00
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	-	10705457.00	5317681.00	66561567.00
13	A0380702	A0380702 POL Vehicles for Municipal Services	-	5421819.00	-	4903976.00	-	4803161.00	-	4638373.00	-	2650488.00	1755100.00	5792818.00	29965735.00
14	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	1783844.00	-	-	-	-	-	1551741.00	874346.00	1026548.00	895813.00	6132292.00
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	569299.00	-	2850927.00
17	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	343217.00	-	-	2810037.00	-	-	-	3153254.00
18	A03905	A03905 Newspapers periodicals and books	-	-	-	-	-	55350.00	-	-	61200.00	50470.00	-	45980.00	213000.00
19	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	562534.00	336809.00	1334416.00	-	-	2680653.00	551189.00	1462877.00	4736753.00	11665231.00
20	A13101	A13101 Machinery and Equipment (Repairs)	-	1394641.00	1260006.00	6012532.00	2768096.00	4230733.00	510531.00	-	4026054.00	3569800.00	342790.00	-	24115183.00
21	A03102	A03102 Legal fees	-	-	94805.00	72000.00	75551.00	36000.00	55542.00	-	79752.00	48449.00	223550.00	-	685649.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	30263.00	-	-	26774.00	5862.00	52693.00	392266.00	507858.00
23	A09201	A09201 Hardware	-	-	-	-	-	-	-	-	368493.00	-	-	285285.00	653778.00
24	A03301	A03301 Gas	-	-	-	-	28870.00	-	-	-	-	18470.00	39180.00	-	86520.00
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	-	1400000.00	2500000.00	8624780.00
27	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	-	934946.00	-	-	-	-	2767098.00	1619189.00	-	705660.00	6026893.00
28	A0330302	A0330302 Electricity (Office)	-	-	-	-	-	-	-	-	399915.00	740415.00	-	851545.00	1991875.00
29	A03942	A03942 Cost of Other Stores	-	-	-	1641389.00	-	105929.00	66080.00	-	720740.00	225353.00	16992.00	539359.00	3315842.00
30	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	1000000.00	-	-	-	-	2000000.00	3000000.00
31	A06104	A06104 Bonus	-	-	-	-	1095040.00	-	-	-	-	-	-	-	1095040.00
32	A03101	A03101 Bank fees / Cheque Book fee	40000.00	2784.00	-	-	-	6044.00	-	609.00	2784.00	-	609.00	-	52830.00
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	718995.00	2430658.00	717276.00	19081047.00
35	A01216	A01216 Qualification allowance	-	-	-	10806.00	-	46613.00	10000.00	10000.00	20000.00	-	20000.00	-	117419.00
36	A0127001	A0127001 Other Allowance	500.00	-	250.00	500.00	-	500.00	-	250.00	250.00	250.00	250.00	250.00	3000.00
37	A01217	A01217 Medical allowance	1885340.00	48000.00	971649.00	1926329.00	5972.00	1473587.00	473390.00	946048.00	1469925.00	464514.00	1448076.00	462199.00	11575029.00
38	A01278	A01278 Leave salary	-	-	496120.00	-	-	-	828412.00	-	-	-	981240.00	417770.00	2723542.00
39	A01202	A01202 House rent Allowance	1815826.00	45112.00	932159.00	1852955.00	8866.00	1385441.00	476461.00	904336.00	1440682.00	421326.00	1410904.00	420372.00	11114440.00
40	A01230	A01230 Dusting allowance	60970.00	2900.00	32650.00	65200.00	-	62378.00	3850.00	31495.00	35955.00	28584.00	35957.00	28373.00	388312.00
41	A01203	A01203 Conveyance Allowance	2318973.00	59556.00	1204352.00	2368605.00	10000.00	1773570.00	610995.00	1160629.00	1833569.00	536746.00	1791151.00	523637.00	14191783.00
42	A01277	A01277 Contingent paid staff	-	74000.00	222000.00	185000.00	629000.00	37000.00	185000.00	37000.00	-	74000.00	148000.00	-	1591000.00
43	A01226	A01226 Computer allowance	10500.00	-	5250.00	10500.00	-	5250.00	5250.00	5250.00	10500.00	-	10500.00	-	63000.00
44	A01151	A01151 Basic Pay Staff	26499976.00	606930.00	13622390.00	26957038.00	-	19709868.00	7646627.00	13443872.00	21560991.00	5925210.00	21200496.00	5820427.00	162993825.00
45	A01101	A01101 Basic Pay Officers	665963.00	-	241967.00	467527.00	128224.00	250770.00	233805.00	246411.00	763631.00	18271.00	500093.00	-	3516662.00
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	3700678.00	-	4227338.00	25409887.00
48	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	-	355750.00	1000000.00	-	1225921.00	-	620430.00	-	384659.00	-	279131.00	3865891.00
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	-	1747772.00	26128855.00
50	A0330305	A0330305 Electricity (Water Supply)	-	10000000.00	-	5000000.00	5000000.00	-	-	-	-	6421680.00	11912540.00	-	38334220.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
51	A12109	A12109 Other Civil Works	-	-	-	-	-	-	-	-	-	-	-	2519739.00	2519739.00
52	A0397008	A0397008 Photo Copy Exp	-	117172.00	5822.00	47296.00	31189.00	-	47379.00	-	15665.00	26193.00	89115.00	-	379831.00
53	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	-	76986.00	-	389078.00
54	A0121N	A0121N Personal Allowance	127768.00	9050.00	76331.00	152662.00	-	113411.00	34214.00	64973.00	104653.00	35877.00	98783.00	32592.00	850314.00
55	A0120D	A0120D Integrated Allowance	734526.00	26100.00	386400.00	771900.00	-	656790.00	120612.00	373222.00	502843.00	258536.00	500130.00	256620.00	4587679.00
56	A0397012	A0397012 Share of Nadra Office	-	315225.00	-	-	-	549825.00	-	-	267000.00	123600.00	255675.00	-	1511325.00
57	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	321143.00	-	332536.00	-	-	887821.00	194270.00	1414078.00	1166277.00	4316125.00
58	A0397015	A0397015 Liabilities (General)	-	27187342.00	209334.00	5721080.00	1193548.00	2110730.00	9686390.00	-	3463491.00	3889032.00	1524294.00	1241850.00	56227091.00
59	A0397017	A0397017 Unclaimed Death Body	-	-	167100.00	-	100000.00	-	-	178000.00	-	-	147500.00	-	592600.00
60	A0127002	A0127002 Holiday Allowance	-	-	334212.00	-	-	1220059.00	-	439305.00	573492.00	-	205473.00	148476.00	2921017.00
61	A0117004	A0117004 Arrears of Salary	-	-	-	-	205908.00	739297.00	-	-	-	-	-	-	945205.00
62	A0122N	A0122N Special Conveyance Allowance for disabled employees	144000.00	-	72000.00	144000.00	-	72000.00	71226.00	66000.00	138000.00	-	138000.00	-	845226.00
63	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	2818753.00	-	1577031.00	509749.00	19831934.00	17256363.00	101863085.00	143856915.00
64	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	15710000.00	-	116520000.00
65	A01264	A01264 Technical Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
66	A0124R	A0124R Adhoc Relief (2022)	2562266.00	57874.00	1299105.00	2566744.00	11224.00	1853088.00	715588.00	1246603.00	2031131.00	526117.00	1972795.00	531266.00	15373801.00
67	A0124T	A0124T Special Allowance -2022	2560061.00	57874.00	1299105.00	2566744.00	11224.00	1853088.00	715588.00	1246603.00	2031131.00	526117.00	1972795.00	531266.00	15371596.00
68	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	1867799.00	6992355.00	1887260.00	54504260.00
69	A0125E	A0125E Adhoc Relief 2024	6842618.00	152483.00	3486325.00	6876699.00	27604.00	5017109.00	1975105.00	3441452.00	5603556.00	1448539.00	5450481.00	1464555.00	41786526.00
70	A0391502	A0391502 SWMCs Services Expense	-	-	272774089.00	-	-	-	-	153992811.00	195778843.00	-	153648240.00	-	776193983.00
71	A0125P	A0125P Adhoc Relief 2025	1334409.00	60989.00	1382018.00	2767706.00	13802.00	2015694.00	798644.00	1385629.00	2265587.00	579791.00	2199067.00	585788.00	15389124.00
72	A0947004	A0947004 Purchase of Hand Cart for Model Bazar	-	-	-	-	-	-	-	-	-	-	-	6225845.00	6225845.00
73	A0947005	A0947005 Purchase of Street Light	-	-	-	-	-	-	-	-	-	-	-	1651225.00	1651225.00
Total			85727568	47901589	329689404	128342248	16400236	105526149	44414138	207372112	331835089	75781452	271723209	169599915	1814313109

Prepared By

Date

Verified By

Date

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