Municipal Committee Jhelum

Form AR-30

Rule 42 (1) (a)

Development,Establishment,Contingencies Check Register

Monthly Compilation Sheet of Payments (Year 2024-2025)

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A12501	A12501 Works-Urban	-	-	-	2548041.00	-	1504131.00	-	-	422883.00	139409.00	-	249567.00	4864031.00
2	A03805	A03805 Travelling allowance	-	-	-	35040.00	-	47040.00	-	-	-	-	17520.00	119100.00	218700.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	289013.00	181170.00	114402.00	1632196.00	598284.00	362046.00	276813.00	208493.00	-	589080.00	4251497.00
4	A03202	A03202 Telephone and trunk call	-	51573.00	18266.00	32809.00	38459.00	159668.00	17418.00	81525.00	25317.00	49993.00	19739.00	180211.00	674978.00
5	A03901	A03901 Stationery	-	-	31000.00	-	173121.00	80983.00	21782.00	12679.00	-	67143.00	-	119476.00	506184.00
6	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	103303.00	-	-	-	-	-	-	103303.00
7	A13199	A13199 Repair and Maintenance of Others	-	-	-	175500.00	57954.00	444242.00	638972.00	1793041.00	3024285.00	1769652.00	-	3883039.00	11786685.00
8	A03405	A03405 Rent other than on building	-	12964.00	90000.00	-	-	90000.00	-	13481.00	88002.00	1998.00	-	39000.00	335445.00
9	A09802	A09802 Purchase of Other Assets	-	-	1819580.00	-	-	340980.00	2059.00	-	-	-	-	321526.00	2484145.00
10	A03902	A03902 Printing and publication	-	35000.00	25000.00	277710.00	-	314232.00	-	40000.00	20000.00	30000.00	3478.00	45664.00	791084.00
11	A03201	A03201 Postage and telegraph	-	26600.00	15810.00	31730.00	15770.00	12005.00	26262.00	11810.00	13100.00	13770.00	13890.00	16330.00	197077.00
12	A04116	A04116 Pension Contribution (LCS/LGS)	-	2361026.00	4656318.00	63632.00	48958.00	5614453.00	1798047.00	53105.00	53006.00	7558436.00	55500.00	7308740.00	29571221.00
13	A0380702	A0380702 POL Vehicles for Municipal Services	-	1027851.00	662303.00	1918674.00	1030789.00	2045611.00	1011491.00	590219.00	374924.00	305504.00	141950.00	664310.00	9773626.00
14	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	71920.00	174918.00	56933.00	45310.00	138651.00	73802.00	68417.00	258121.00	117857.00	68957.00	403509.00	1478395.00
15	A0397001	A0397001 Others Expenditure	-	43610.00	136978.00	290000.00	-	1327034.00	82038.00	41270.00	887634.00	265816.00	-	235273.00	3309653.00
16	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	46574.00	-	-	-	-	-	46574.00
17	A03905	A03905 Newspapers periodicals and books	-	-	-	74965.00	5700.00	-	-	18150.00	3450.00	-	-	32675.00	134940.00
18	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	-	33675.00	-	11101.00	-	1436288.00	1481064.00
19	A03501	A03501 Machinery and equipment	-	-	-	-	-	-	-	-	38339.00	10041.00	-	-	48380.00
20	A01301	A01301 Income Tax	-	-	-	1638000.00	-	-	-	-	1711500.00	-	-	254700.00	3604200.00
21	A13703	A13703 IT Equipment (Repairs)	-	-	5000.00	7150.00	3650.00	22725.00	17508.00	2630.00	21723.00	16000.00	-	2628.00	99014.00
22	A09203	A09203 IT Equipment	-	-	199500.00	52400.00	-	-	-	-	300349.00	77841.00	-	354000.00	984090.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	-	-	-	-	-	-	-	258088.00	353487.00	88165.00	699740.00
24	A03301	A03301 Gas	-	8469.00	19216.00	9298.00	9298.00	9608.00	33061.00	98596.00	38745.00	20618.00	-	20687.00	267596.00
25	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	152421.00	155882.00	80743.00	-	-	389046.00
26	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	3000000.00	-	3500000.00	-	-	3000000.00	-	-	3000000.00	12500000.00
27	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	-	-	-	2630260.00	-	448601.00	-	147888.00	-	177699.00	3404448.00
28	A0330302	A0330302 Electricity (Office)	-	473574.00	187223.00	249916.00	142473.00	204057.00	-	120587.00	80975.00	75288.00	114713.00	213094.00	1861900.00
29	A12303	A12303 Drainage	-	-	-	-	-	-	-	-	382182.00	112629.00	-	-	494811.00
30	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	12255009.00	-	-	-	-	12255009.00
31	A03101	A03101 Bank fees / Cheque Book fee	3136.00	1560.00	5712.00	3209.00	5857.00	4248.00	-	-	-	6402.00	136.00	10556.00	40816.00
32	A03907	A03907 Advertising & Publicity	-	-	126012.00	35000.00	53451.00	-	-	146640.00	-	-	-	-	361103.00
33	A01207	A01207 Washing Allowance	-	1050.00	2100.00	-	1050.00	2100.00	1050.00	1050.00	1050.00	-	1050.00	2100.00	12600.00
34	A0124H	A0124H Special Allowance 2021	-	561586.00	1121982.00	4656.00	559040.00	1121019.00	555560.00	544786.00	547635.00	209974.00	344478.00	1092787.00	6663503.00
35	A01216	A01216 Qualification allowance	-	-	-	-	-	-	-	-	-	-	-	9516.00	9516.00
36	A01271	A01271 Overtime allowance	-	-	629583.00	119032.00	-	-	188315.00	-	-	41019.00	-	307522.00	1285471.00
37	A0127001	A0127001 Other Allowance	-	16695.00	33530.00	300.00	16600.00	33452.00	16477.00	16184.00	15920.00	12250.00	4485.00	32285.00	198178.00
38	A01217	A01217 Medical allowance	-	329687.00	659006.00	3000.00	327287.00	662788.00	328153.00	321909.00	323643.00	134500.00	193181.00	642472.00	3925626.00
39	A01202	A01202 House rent Allowance	-	302985.00	605289.00	2734.00	300435.00	604722.00	299474.00	293111.00	294850.00	123271.00	175503.00	589859.00	3592233.00
40	A01273	A01273 Honoraria	-	9948.00	18802.00	1094.00	8854.00	20275.00	1141.00	18466.00	35457.00	6664.00	31483.00	74639.00	226823.00
41	A01203	A01203 Conveyance Allowance	-	391316.00	785132.00	3570.00	389808.00	783434.00	385054.00	380596.00	383217.00	151571.00	237209.00	756705.00	4647612.00
42	A01277	A01277 Contingent paid staff	-	764361.00	1557654.00	-	921899.00	1168715.00	368557.00	344366.00	397037.00	203489.00	663118.00	640352.00	7029548.00
43	A01151	A01151 Basic Pay Staff	-	5452340.00	10845300.00	125730.00	5296786.00	11933408.00	6192966.00	5978386.00	6022638.00	2963370.00	3420068.00	12268291.00	70499283.00
44	A01101	A01101 Basic Pay Officers	-	358388.00	716776.00	-	290155.00	875944.00	467689.00	359627.00	359627.00	319686.00	359627.00	871555.00	4979074.00
45	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	684240.00	204383.00	2572727.00	1324346.00	5119220.00	1898905.00	1674782.00	5565244.00	19043847.00
46	A15104	A15104 ADP On going Schemes(Previous Year)	-	3499614.00	8773024.00	6399406.00	1646009.00	3827855.00	6121379.00	540125.00	465640.00	296398.00	-	-	31569450.00
47	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	-	-	194250.00	-	364311.00	138488.00	131687.00	-	-	828736.00
48	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	-	-	-	-	-	-	-	-	-	-	930320.00	930320.00
49	A0330304	A0330304 Electricity (Street Light)	-	368625.00	408247.00	380365.00	475025.00	1305125.00	-	1105290.00	-	399194.00	842571.00	517416.00	5801858.00
50	A0330305	A0330305 Electricity (Water Supply)	-	3173984.00	2869276.00	447009.00	3081784.00	5584773.00	33000.00	4913775.00	-	2155190.00	4512478.00	1927685.00	28698954.00
51	A0380706	A0380706 POL for Office Generator	-	27802.00	8144.00	20360.00	-	50452.00	43745.00	15714.00	26730.00	25560.00	20760.00	15370.00	254637.00

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52	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	-	104431.00	65808.00	13349.00	11300.00	7779.00	7776.00	12369.00	11405.00	-	81680.00	315897.00
53	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	80078.00	29731.00	-	98563.00	-	22593.00	-	27576.00	47592.00	-	306133.00
54	A0397008	A0397008 Photo Copy Exp	-	-	64780.00	19060.00	-	91977.00	2434.00	44544.00	-	13632.00	-	7334.00	243761.00
55	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	30585.00	61170.00	-	30585.00	28180.00	13521.00	13521.00	13521.00	-	13521.00	27042.00	231646.00
56	A0121N	A0121N Personal Allowance	-	12000.00	24000.00	-	12000.00	24000.00	12000.00	12000.00	12000.00	-	12000.00	64539.00	184539.00
57	A0120D	A0120D Integrated Allowance	-	127011.00	255034.00	1800.00	126315.00	255105.00	125839.00	123283.00	125018.00	78000.00	48510.00	247421.00	1513336.00
58	A04114	A04114 Superannuation Encashment of LPR	-	-	-	306900.00	-	195720.00	-	-	165840.00	-	-	165840.00	834300.00
59	A0397012	A0397012 Share of Nadra Office	-	146775.00	82875.00	89250.00	97800.00	92475.00	94650.00	114750.00	114825.00	99750.00	106050.00	-	1039200.00
60	A0330306	A0330306 Electricity (Filtration Plant)	-	52403.00	38185.00	31130.00	38058.00	83786.00	26285.00	100313.00	-	19450.00	43507.00	26821.00	459938.00
61	A0330307	A0330307 Electricity (Disposal Works)	-	-	-	-	-	-	-	-	-	387000.00	-	-	387000.00
62	A0330308	A0330308 Electricity (Parks)	-	30884.00	28038.00	32942.00	23093.00	40415.00	-	69016.00	-	18104.00	47469.00	31052.00	321013.00
63	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	399134.00	146439.00	409948.00	563844.00	200972.00	197813.00	154179.00	111767.00	41518.00	178707.00	2404321.00
64	A13107	A13107 Repair and Maintenance Office Generator	-	-	-	-	-	-	-	-	71362.00	23526.00	-	145000.00	239888.00
65	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	-	-	-	-	-	-	-	-	-	65772.00	215978.00	281750.00
66	A0397015	A0397015 Liabilities (General)	-	92250.00	231250.00	110000.00	-	22000.00	69000.00	113100.00	250560.00	-	681000.00	372325.00	1941485.00
67	A0330303	A0330303 Electricity (Sub-Office)	-	8809.00	-	10883.00	9615.00	15102.00	-	12913.00	-	4937.00	12075.00	-	74334.00
68	A0117004	A0117004 Arrears of Salary	-	-	-	-	-	263024.00	-	-	119108.00	-	1291159.00	1005693.00	2678984.00
69	A0122N	A0122N Special Conveyance Allowance for disabled emplyees	-	12000.00	24000.00	-	12000.00	24000.00	12000.00	12000.00	12000.00	-	12000.00	24000.00	144000.00
70	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	191968.00	-	67850.00	-	779327.00	1714623.00	789776.00	-	1626504.00	5170048.00
71	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	120000.00	-	-	140000.00	-	-	-	120000.00	-	-	380000.00
72	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	30000000.00	-	-	-	30000000.00	-	-	-	40000000.00	-	-	100000000.00
73	A0647003	A0647003 Payment Transfer General Account to Development Account (Bank)	-	-	20910540.00	-	-	-	-	-	-	-	-	-	20910540.00
74	A0397019	A0397019 Refund Payment TTIP	-	113508.00	80550.00	51246.00	-	-	-	-	-	-	-	-	245304.00
75	A0380712	A0380712 POL charges for Tractor	-	-	6481555.00	1795907.00	2017962.00	1943360.00	2076337.00	1172614.00	372823.00	403105.00	-	782920.00	17046583.00
76	A01264	A01264 Technical Allowance	-	45555.00	91110.00	-	45555.00	91110.00	45555.00	45555.00	45555.00	-	45555.00	91110.00	546660.00
77	A0397021	A0397021 COVID-19	-	2002837.00	1259313.00	1434115.00	1642154.00	1699062.00	-	-	345789.00	-	-	868030.00	9251300.00
78	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP)(Previous Years)	-	623066.00	1202825.00	-	574026.00	26387569.00	2417558.00	15194107.00	566594.00	11018569.00	39171711.00	128541221.00	225697246.00
79	A0124R	A0124R Adhoc Relief (2022)	-	536770.00	1072971.00	3982.00	533239.00	1090656.00	541058.00	528726.00	530374.00	188590.00	347816.00	1047453.00	6421635.00
80	A0124T	A0124T Special Allowance -2022	-	531524.00	1062479.00	3982.00	527993.00	1080164.00	535812.00	523480.00	525128.00	188590.00	342570.00	1036961.00	6358683.00

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81	A15113	A15113 Maintenance/Repair & Rehabilitation existing(20%)	-	-	733653.00	-	-	-	-	-	466854.00	137581.00	-	493405.00	1831493.00
82	A15114	A15114 Sports and Cultural Activity (2%)	-	2062240.00	-	-	-	263622.00	-	-	-	-	-	-	2325862.00
83	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	1900963.00	3799793.00	14134.00	1888360.00	3853023.00	1910422.00	1866461.00	1872254.00	669175.00	1224662.00	3698581.00	22697828.00
84	A0125E	A0125E Adhoc Relief 2024	-	1389976.00	2773101.00	10340.00	1380737.00	2850036.00	1433068.00	1400100.00	1404531.00	500612.00	920255.00	2772341.00	16835097.00
85	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	147101062.00	-	147101062.00
		Total	**3136**	**59091684**	**78476559**	**22538050**	**25126953**	**119874065**	**31466875**	**55219936**	**34203689**	**75228583**	**204845967**	**189561393**	**895636890**

Prepared By **Date**

Verified By **Date**

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