



Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register
Monthly Compilation Sheet of Payments (Year 2024-2025)

[illegible]

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A04103	A04103 Gratuity - Civil	-	-	-	-	-	-	-	2500000.00	1700000.00	700000.00	500000.00	5500000.00	10900000.00
24	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	-	-	-	24012.00	24012.00
25	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	100000.00	-	-	-	-	1400000.00	-	-	-	1500000.00
26	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	-	-	-	319654.00	723486.00	102035.00	72951.00	-	-	207366.00	1425492.00
27	A13503	A13503 Drainage (R&M including Disilting)	-	-	-	-	-	-	60595.00	-	-	-	-	345034.00	405629.00
28	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	1000000.00	-	-	-	-	1200000.00	2200000.00
29	A03101	A03101 Bank fees / Cheque Book fee	2552.00	580.00	572.00	1044.00	522.00	-	2784.00	-	2784.00	3538.00	-	200.00	14576.00
30	A01239	A01239 Special allowance	-	699935.00	681614.00	835190.00	542964.00	887807.00	1172053.00	694717.00	692768.00	195729.00	479045.00	1349234.00	8231056.00
31	A01216	A01216 Qualification allowance	-	5000.00	5000.00	5000.00	7500.00	5000.00	10000.00	5000.00	5000.00	-	5000.00	5000.00	57500.00
32	A01156	A01156 Pay of contract staff	-	-	-	-	-	-	-	-	-	-	-	104210.00	104210.00
33	A0127001	A0127001 Other Allowance	-	30186.00	29736.00	65570.00	45519.00	71665.00	53914.00	30186.00	29671.00	16050.00	13420.00	57018.00	442935.00
34	A01217	A01217 Medical allowance	-	421605.00	410696.00	511754.00	324457.00	548752.00	700778.00	430616.00	417216.00	129000.00	280052.00	815711.00	4990637.00
35	A01202	A01202 House rent Allowance	-	374233.00	363784.00	455207.00	289424.00	485866.00	616168.00	371434.00	372707.00	116216.00	245081.00	722884.00	4413004.00
36	A01203	A01203 Conveyance Allowance	-	517289.00	513764.00	636827.00	407642.00	662507.00	886127.00	510472.00	516511.00	144879.00	360829.00	1008543.00	6165390.00
37	A01277	A01277 Contingent paid staff	-	91088.00	36924.00	96200.00	241838.00	54076.00	162160.00	-	207678.00	-	101134.00	192798.00	1183896.00
38	A01151	A01151 Basic Pay Staff	-	6553904.00	6411018.00	8046335.00	5169492.00	8413580.00	11701876.00	6596334.00	6862326.00	2267789.00	4568674.00	13503478.00	80094806.00
39	A01101	A01101 Basic Pay Officers	-	98573.00	95358.00	109170.00	101511.00	98573.00	279678.00	108609.00	273048.00	-	108609.00	499194.00	1772323.00
40	A0330304	A0330304 Electricity (Street Light)	-	-	-	-	-	-	-	-	318907.00	-	-	-	318907.00
41	A0330305	A0330305 Electricity (Water Supply)	2188581.00	-	2567831.00	1672627.00	1745932.00	2035785.00	1887409.00	2362714.00	2029367.00	2520103.00	2118199.00	2576747.00	23705295.00
42	A0380707	A0380707 POL for Water Supply Generator	-	83629.00	136802.00	101471.00	103802.00	127572.00	98859.00	83487.00	183554.00	-	239112.00	36599.00	1194887.00
43	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	867230.00	806435.00	736978.00	665920.00	634717.00	634979.00	677312.00	708886.00	-	1791726.00	31905.00	7556088.00
44	A0380703	A0380703 POL for Fire brigade	-	104836.00	122344.00	84924.00	101216.00	96600.00	87702.00	77340.00	-	-	119505.00	-	794467.00
45	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	-	-	20000.00	-	20000.00	-	-	-	237439.00	220745.00	498184.00
46	A0397008	A0397008 Photo Copy Exp	-	75870.00	-	48884.00	-	57965.00	116371.00	-	72947.00	-	54924.00	83319.00	510280.00
47	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	33801.00	32929.00	33801.00	33801.00	33801.00	67602.00	33801.00	33801.00	-	33801.00	67602.00	404740.00
48	A0121N	A0121N Personal Allowance	-	85592.00	84476.00	108199.00	61798.00	109619.00	147060.00	87055.00	84989.00	24100.00	60387.00	168759.00	1022034.00
49	A0120D	A0120D Integrated Allowance	-	178061.00	168060.00	225481.00	128073.00	257250.00	261939.00	168578.00	165505.00	77400.00	87330.00	325410.00	2043087.00
50	A0397012	A0397012 Share of Nadra Office	-	57675.00	37950.00	37350.00	45900.00	39825.00	37875.00	-	93900.00	33975.00	51600.00	-	436050.00
51	A0330307	A0330307 Electricity (Disposal Works)	445365.00	1610369.00	571900.00	356337.00	537575.00	358938.00	659349.00	427257.00	386477.00	466621.00	813268.00	900625.00	7534081.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
52	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	481097.00	561680.00	803786.00	626570.00	524067.00	603899.00	516434.00	504278.00	-	992007.00	21798.00	5635616.00
53	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	-	-	480320.00	-	-	-	-	80558.00	560878.00
54	A0397015	A0397015 Liabilities (General)	-	-	-	-	20655.00	-	2118193.00	-	164779.00	-	-	388505.00	2692132.00
55	A0127002	A0127002 Holiday Allowance	-	-	-	-	-	-	-	-	2491648.00	-	-	-	2491648.00
56	A0947002	A0947002 Purchase of Bamboos	-	-	-	-	-	-	68523.00	-	-	-	-	25875.00	94398.00
57	A0397021	A0397021 COVID-19	-	-	-	-	-	-	-	-	-	136830.00	-	12794.00	149624.00
58	A15109	A15109 (PMSP) Program/Schemes (Previous Years)	-	-	896198.00	15600000.00	-	-	10120000.00	11999999.00	101301.00	-	-	-	38717498.00
59	A0124C	A0124C Disparity Reduction Allowance	-	678885.00	657542.00	796628.00	522414.00	848445.00	1125734.00	664067.00	661621.00	183212.00	462834.00	1292419.00	7893801.00
60	A0124R	A0124R Adhoc Relief (2022)	-	661938.00	640595.00	779681.00	505467.00	831498.00	1091840.00	647120.00	644674.00	183212.00	445887.00	1258525.00	7690437.00
61	A15113	A15113 Maintenance/Repair & Rehabilitation existing(20%)	-	-	-	-	-	-	-	566636.00	2362895.00	-	-	429411.00	3358942.00
62	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	2342043.00	2266157.00	2762782.00	1790573.00	2948187.00	3866760.00	2292881.00	2285188.00	650764.00	1577966.00	4469904.00	27253205.00
63	A0125E	A0125E Adhoc Relief 2024	-	1695513.00	1658253.00	2021833.00	1307322.00	2167917.00	2907423.00	1698809.00	1717714.00	485568.00	1188503.00	3345914.00	20194769.00
64	A15115	A15115 SDGs Program	-	-	-	-	-	-	33382384.00	23273257.00	39937277.00	13162354.00	15248785.00	55589331.00	180593388.00
65	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	180044520.00	-	180044520.00
Total			2660869	25603384	27515842	43058740	24505701	31681897	95253693	65250887	76892970	23088310	219092851	109769726	744374870

Prepared By

Date

Verified By

Date