



Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register
Monthly Compilation Sheet of Payments (Year 2025-2026)

[illegible]

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A01101	A01101 Basic Pay Officers	-	203717.00	-	-	-	-	-	-	-	-	-	-	203717.00
24	A13308	A13308 Works Electrification (Repairs)	371381.00	-	-	-	-	-	-	-	-	-	-	-	371381.00
25	A0330304	A0330304 Electricity (Street Light)	706152.00	-	-	-	-	-	-	-	-	-	-	-	706152.00
26	A0330305	A0330305 Electricity (Water Supply)	2532730.00	-	-	-	-	-	-	-	-	-	-	-	2532730.00
27	A0380706	A0380706 POL for Office Generator	25814.00	-	-	-	-	-	-	-	-	-	-	-	25814.00
28	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	146861.00	-	-	-	-	-	-	-	-	-	-	146861.00
29	A04114	A04114 Superannuation Encashment of LPR	-	53850.00	-	-	-	-	-	-	-	-	-	-	53850.00
30	A0397012	A0397012 Share of Nadra Office	77850.00	-	-	-	-	-	-	-	-	-	-	-	77850.00
31	A0330307	A0330307 Electricity (Disposal Works)	370875.00	-	-	-	-	-	-	-	-	-	-	-	370875.00
32	A0330308	A0330308 Electricity (Parks)	404341.00	-	-	-	-	-	-	-	-	-	-	-	404341.00
33	A0397015	A0397015 Liabilities (General)	21968595.00	-	-	-	-	-	-	-	-	-	-	-	21968595.00
34	A0330303	A0330303 Electricity (Sub-Office)	316976.00	-	-	-	-	-	-	-	-	-	-	-	316976.00
35	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	6000.00	-	-	-	-	-	-	-	-	-	-	6000.00
36	A0330309	A0330309 Electricity (Slaughter House)	33589.00	-	-	-	-	-	-	-	-	-	-	-	33589.00
37	A01264	A01264 Technical Allowance	-	45555.00	-	-	-	-	-	-	-	-	-	-	45555.00
38	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)	5369485.00	-	-	-	-	-	-	-	-	-	-	-	5369485.00
39	A0124C	A0124C Disparity Reduction Allowance	-	379992.00	-	-	-	-	-	-	-	-	-	-	379992.00
40	A0124R	A0124R Adhoc Relief (2022)	-	319145.00	-	-	-	-	-	-	-	-	-	-	319145.00
41	A0124T	A0124T Special Allowance -2022	-	314244.00	-	-	-	-	-	-	-	-	-	-	314244.00
42	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	1134442.00	-	-	-	-	-	-	-	-	-	-	1134442.00
43	A0125E	A0125E Adhoc Relief 2024	-	860122.00	-	-	-	-	-	-	-	-	-	-	860122.00
44	A01161	A01161 Pay of Permanent Workman	-	2166991.00	-	-	-	-	-	-	-	-	-	-	2166991.00
45	A0125P	A0125P Adhoc Relief 2025	-	348020.00	-	-	-	-	-	-	-	-	-	-	348020.00
Total			40173747	14863778	-	-	-	-	-	-	-	-	-	-	55037525

Prepared By

Date

Verified By

Date

