



Municipal Committee Samundri

Form AR-30

Rule 42 (1) (a)

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

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A13305	A13305 Works - Urban (Repairs)	-	-	197925.00	1495174.00	495000.00	-	919755.00	-	2548266.00	5566634.00	7503392.00	4912743.00	23638889.00
2	A03906	A03906 Uniforms and protective clothing	-	71450.00	-	-	-	-	-	-	-	-	-	-	71450.00
3	A03940	A03940 Unforeseen expenses	-	993998.00	-	701550.00	1811160.00	469227.00	-	-	236000.00	-	490875.00	-	4702810.00
4	A03805	A03805 Travelling allowance	30675.00	90630.00	40680.00	44220.00	90465.00	298355.00	134445.00	60720.00	157155.00	37830.00	78083.00	123547.00	1186805.00
5	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	55000.00	95000.00	-	-	-	-	-	-	398600.00	548600.00
6	A03202	A03202 Telephone and trunk call	1620.00	18376.00	52631.00	38619.00	5450.00	68699.00	25816.00	25817.00	5800.00	50043.00	19152.00	105164.00	417187.00
7	A03901	A03901 Stationery	-	35940.00	-	46560.00	38970.00	-	3250.00	54090.00	82940.00	46150.00	-	-	307900.00
8	A0397010	A0397010 Sports	-	-	-	-	-	-	-	485000.00	161000.00	-	-	-	646000.00
9	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	14000.00	-	480116.00	-	380616.00	-	-	874732.00
10	A12402	A12402 Residential buildings	-	-	-	-	-	-	303000.00	-	-	-	-	486000.00	789000.00
11	A13199	A13199 Repair and Maintenance of Others	-	194040.00	14000.00	-	146916.00	940265.00	4136361.00	4343159.00	727807.00	2388650.00	1395380.00	1260755.00	15547333.00
12	A03408	A03408 Rent of Machine & Equipment	-	-	69950.00	1932674.00	1464353.00	-	-	-	-	-	-	-	3466977.00
13	A09501	A09501 Purchase of Transport	-	-	-	-	-	-	1695000.00	-	-	-	-	-	1695000.00
14	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	-	-	419400.00	-	636275.00	407740.00	1463415.00
15	A09802	A09802 Purchase of Other Assets	-	1336473.00	112400.00	540720.00	315000.00	130000.00	-	-	88000.00	-	554900.00	336500.00	3413993.00
16	A09701	A09701 Purchase of Furniture and Fixture	-	196020.00	-	-	-	-	234000.00	-	-	-	-	-	430020.00
17	A03902	A03902 Printing and publication	-	-	-	-	-	-	-	52638.00	-	-	-	382580.00	435218.00
18	A03201	A03201 Postage and telegraph	-	-	7193.00	-	-	-	-	-	-	-	10000.00	-	17193.00
19	A04116	A04116 Pension Contribution (LCS/LGS)	-	1789288.00	-	1778984.00	869556.00	1063599.00	-	3004862.00	-	-	-	3619837.00	12126126.00
20	A0380702	A0380702 POL Vehicles for Municipal Services	1531112.00	1497164.00	102140.00	3216118.00	3254495.00	-	37643.00	1715919.00	751088.00	1384447.00	728283.00	812173.00	15030582.00
21	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	258433.00	251383.00	85482.00	273442.00	369739.00	91176.00	130610.00	95027.00	150208.00	334554.00	131810.00	321342.00	2493206.00
22	A0397001	A0397001 Others Expenditure	-	376299.00	1439400.00	2578637.00	278203.00	198500.00	-	-	1004300.00	1130714.00	-	199984.00	7206037.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	198500.00	104480.00	197000.00	144700.00	-	-	489693.00	778437.00	1024589.00	46943.00	-	2984342.00
24	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	488643.00	-	-	-	469790.00	-	-	958433.00
25	A12401	A12401 Office buildings	-	-	-	-	421082.00	-	-	-	-	-	-	-	421082.00
26	A03905	A03905 Newspapers periodicals and books	6345.00	-	8275.00	-	-	9065.00	11330.00	-	-	5610.00	12890.00	3770.00	57285.00
27	A13801	A13801 Maintenance of gardens (Repairs)	-	389855.00	-	98800.00	1198261.00	765490.00	-	496000.00	171769.00	392600.00	556020.00	497000.00	4565795.00
28	A13101	A13101 Machinery and Equipment (Repairs)	-	896987.00	-	-	76000.00	-	457500.00	24590.00	1431460.00	76500.00	993900.00	-	3956937.00
29	A03917	A03917 Law charges	-	-	-	-	15000.00	-	-	-	-	-	-	-	15000.00
30	A07131	A07131 House Building Advance	-	250000.00	350000.00	475000.00	200000.00	-	100000.00	-	-	-	-	-	1375000.00
31	A03304	A03304 Hot and cold weather charges	-	-	9900.00	29700.00	9900.00	-	-	-	-	-	-	-	49500.00
32	A13701	A13701 Hardware (Repairs)	-	20500.00	-	-	-	-	-	-	-	-	-	-	20500.00
33	A09201	A09201 Hardware	-	3450.00	7120.00	74500.00	-	240500.00	132400.00	-	34000.00	450000.00	-	65000.00	1006970.00
34	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	8500000.00	-	-	-	-	-	-	-	-	8500000.00
35	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	898075.00	384500.00	120250.00	-	-	322620.00	497045.00	715655.00	511300.00	1157500.00	298000.00	4904945.00
36	A0330302	A0330302 Electricity (Office)	14660.00	-	-	-	1180.00	-	-	272413.00	14660.00	2305.00	-	-	305218.00
37	A03913	A03913 Contribution & subscription PLGB Funds	-	5632935.00	-	-	-	-	-	-	-	-	-	-	5632935.00
38	A03101	A03101 Bank fees / Cheque Book fee	2552.00	-	2552.00	-	2552.00	-	2784.00	-	2784.00	-	-	3306.00	16530.00
39	A03907	A03907 Advertising & Publicity	-	55111.00	57965.00	20000.00	264244.00	76191.00	-	-	-	158156.00	10000.00	405401.00	1047068.00
40	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	1767150.00	-	180742.00	-	-	-	919064.00	185600.00	658650.00	-	3711206.00
41	A01104	A01104 Technical pay Officers	50555.00	50555.00	50555.00	50555.00	50555.00	50555.00	101110.00	50555.00	50555.00	50555.00	50555.00	50555.00	657215.00
42	A01239	A01239 Special allowance	251390.00	266122.00	262184.00	258108.00	256372.00	341222.00	360773.00	325439.00	184597.00	348277.00	251297.00	261409.00	3367190.00
43	A01216	A01216 Qualification allowance	-	-	-	-	-	4166.00	15000.00	10000.00	10000.00	10000.00	77258.00	10000.00	136424.00
44	A01271	A01271 Overtime allowance	160284.00	37912.00	270097.00	48481.00	247532.00	13578.00	186896.00	9637.00	221374.00	13572.00	279852.00	91122.00	1580337.00
45	A01217	A01217 Medical allowance	153039.00	160571.00	158555.00	155891.00	154863.00	208439.00	211400.00	196581.00	107539.00	212289.00	151572.00	158089.00	2028828.00
46	A01202	A01202 House rent Allowance	154863.00	136492.00	134016.00	137557.00	136581.00	175739.00	176020.00	169776.00	93339.00	181370.00	128446.00	130281.00	1754480.00
47	A01273	A01273 Honoraria	7947.00	-	-	43365.00	14355.00	55922.00	50943.00	22250.00	22250.00	22250.00	22250.00	92963.00	354495.00
48	A01203	A01203 Conveyance Allowance	193009.00	181789.00	186798.00	185141.00	178830.00	242257.00	243981.00	232111.00	113766.00	246772.00	176425.00	184184.00	2365063.00
49	A01277	A01277 Contingent paid staff	1722169.00	3114430.00	3148898.00	3054111.00	3657110.00	-	-	-	1548224.00	-	1323390.00	1524033.00	19092365.00
50	A01151	A01151 Basic Pay Staff	2106902.00	2317727.00	2214455.00	2166609.00	2115541.00	2866505.00	3093219.00	2833129.00	1624358.00	2958656.00	2120755.00	2329571.00	28747427.00
51	A01101	A01101 Basic Pay Officers	226008.00	207002.00	174592.00	191030.00	180706.00	206921.00	375244.00	282809.00	187247.00	187252.00	187252.00	315653.00	2721716.00
52	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	-	-	-	-	483630.00	495900.00	124200.00	-	-	-	1103730.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A12107	A12107 Road Cut Exp	-	-	-	-	-	308275.00	-	-	-	-	-	-	308275.00
54	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	44800.00	-	-	94290.00	438606.00	-	313850.00	1038744.00	1007456.00	-	-	2937746.00
55	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	27520.00	74500.00	-	105500.00	-	-	-	-	-	143750.00	480000.00	831270.00
56	A0330304	A0330304 Electricity (Street Light)	314905.00	296961.00	297240.00	1439230.00	431886.00	481717.00	541846.00	562398.00	377210.00	411588.00	477494.00	253900.00	5886375.00
57	A0330305	A0330305 Electricity (Water Supply)	214368.00	139209.00	393740.00	42598.00	473535.00	144094.00	329266.00	22861.00	197558.00	192502.00	276379.00	307756.00	2733866.00
58	A0380706	A0380706 POL for Office Generator	112686.00	97176.00	-	230251.00	216735.00	-	-	214939.00	106816.00	196456.00	77868.00	89744.00	1342671.00
59	A0380708	A0380708 POL for Sanitation D-Watering Generator	122708.00	-	-	-	-	-	-	-	-	163121.00	72676.00	118024.00	476529.00
60	A0380704	A0380704 POL for Street Watering/Lorry	99907.00	-	-	-	-	-	-	-	-	-	-	-	99907.00
61	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	-	89092.00	-	206375.00	203933.00	-	-	48649.00	-	-	-	-	548049.00
62	A0397008	A0397008 Photo Copy Exp	10510.00	6860.00	39690.00	37751.00	58912.00	47243.00	24885.00	45290.00	47810.00	31465.00	9065.00	42035.00	401516.00
63	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	48984.00	48984.00	47676.00	35463.00	35463.00	46730.00	97968.00	48984.00	48984.00	48984.00	48984.00	48984.00	606188.00
64	A0121N	A0121N Personal Allowance	42219.00	42271.00	42851.00	42903.00	42949.00	57660.00	50785.00	59684.00	25444.00	60000.00	41701.00	44925.00	553392.00
65	A0120D	A0120D Integrated Allowance	49800.00	49268.00	51417.00	50970.00	50894.00	81420.00	41894.00	72993.00	16200.00	81750.00	48020.00	51930.00	646556.00
66	A04114	A04114 Superannuation Encashment of LPR	-	-	-	-	-	-	-	-	-	-	-	3840.00	3840.00
67	A0397012	A0397012 Share of Nadra Office	49950.00	56775.00	66450.00	61500.00	72300.00	63600.00	66150.00	88425.00	103725.00	96675.00	83250.00	83775.00	892575.00
68	A0330306	A0330306 Electricity (Filtration Plant)	24278.00	-	29627.00	6437.00	17373.00	24913.00	-	57944.00	-	60017.00	7351.00	-	227940.00
69	A0330307	A0330307 Electricity (Disposal Works)	1179178.00	1416006.00	175864.00	-	1410762.00	359602.00	372070.00	559735.00	1290725.00	713367.00	589098.00	653870.00	8720277.00
70	A0330308	A0330308 Electricity (Parks)	-	45567.00	81691.00	162863.00	125647.00	119334.00	107060.00	82220.00	88987.00	94857.00	89167.00	225941.00	1223334.00
71	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	102550.00	-	221512.00	204081.00	-	-	211397.00	119909.00	236995.00	116802.00	115500.00	1328746.00
72	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	437399.00	38500.00	755740.00	141200.00	710900.00	-	-	49550.00	777020.00	-	933900.00	3844209.00
73	A0117004	A0117004 Arrears of Salary	-	-	-	-	-	-	-	490883.00	-	-	30938.00	11100.00	532921.00
74	A0122N	A0122N Special Conveyance Allowance for disabled employees	30000.00	30000.00	30000.00	30000.00	30000.00	24000.00	57871.00	38129.00	30000.00	30000.00	29613.00	30000.00	389613.00
75	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	10000000.00	-	10000000.00	-	-	40000000.00	-	-	-	-	-	60000000.00
76	A0124R	A0124R Adhoc Relief (2022)	219861.00	247310.00	241181.00	236311.00	234087.00	306046.00	348378.00	287534.00	180587.00	311443.00	229630.00	236994.00	3079362.00
77	A0124T	A0124T Special Allowance -2022	232351.00	234820.00	228373.00	223662.00	221438.00	293397.00	323080.00	274885.00	167938.00	298794.00	216981.00	224345.00	2940064.00
78	A15113	A15113 Maintenance/Repair & Rehabilitation existing(20%)	-	-	-	10952791.00	5873980.00	-	30061830.00	32011805.00	22648531.00	8997022.00	29597362.00	14223583.00	154366904.00
79	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	821357.00	878894.00	855670.00	837963.00	830038.00	1086705.00	1232616.00	1021297.00	639398.00	1106278.00	814141.00	840411.00	10964768.00
80	A0125E	A0125E Adhoc Relief 2024	-	600070.00	626214.00	613304.00	607524.00	800291.00	928946.00	770192.00	481771.00	833346.00	613717.00	633412.00	7508787.00
81	A0391502	A0391502 SWMCs Services Expense	-	-	197617417.00	-	-	-	-	88030160.00	136373590.00	-	204560385.00	-	626581552.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
		Total	10444625	36560606	212351994	54695420	30236940	14702547	88706491	141559414	179101335	34195601	257927477	39441271	1099923721

Prepared By

Date

Verified By

Date

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