



Municipal Committee Jampur

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 | A03805 | A03805 Travelling allowance | - | - | - | 36150.00 | - | - | - | - | - | 57652.00 | - | - | 93802.00 |
| 2 | A03202 | A03202 Telephone and trunk call | - | - | 41480.00 | - | 35050.00 | 11110.00 | - | 11560.00 | 24640.00 | - | - | - | 123840.00 |
| 3 | A03901 | A03901 Stationery | - | - | - | - | - | - | - | - | 51100.00 | - | - | - | 51100.00 |
| 4 | A13199 | A13199 Repair and Maintenance of Others | - | - | - | - | - | 17374.00 | 336500.00 | 545040.00 | 298180.00 | 73010.00 | - | - | 1270104.00 |
| 5 | A03408 | A03408 Rent of Machine & Equipment | - | - | - | - | - | - | - | - | 291600.00 | - | - | - | 291600.00 |
| 6 | A09802 | A09802 Purchase of Other Assets | - | - | - | 558209.00 | - | 54750.00 | 154000.00 | 768257.00 | 134380.00 | 52000.00 | - | - | 1721596.00 |
| 7 | A09701 | A09701 Purchase of Furniture and Fixture | - | - | - | - | - | 13870.00 | - | - | - | - | - | - | 13870.00 |
| 8 | A03927 | A03927 Purchase of drug and medicines / chlorinate | - | - | - | - | - | - | - | - | 357732.00 | - | - | - | 357732.00 |
| 9 | A04116 | A04116 Pension Contribution (LCS/LGS) | - | - | - | - | - | 14745.00 | - | 415211.00 | - | - | - | - | 429956.00 |
| 10 | A0380702 | A0380702 POL Vehicles for Municipal Services | - | - | - | 370640.00 | - | 1825620.00 | 2152522.00 | 2518912.00 | 4575204.00 | - | 3712570.00 | 3116495.00 | 18271963.00 |
| 11 | A0947001 | A0947001 Other Stores and Stock | - | - | - | - | - | - | - | 476680.00 | - | 28000.00 | - | - | 504680.00 |
| 12 | A0397001 | A0397001 Others Expenditure | - | - | - | 966938.00 | - | 86580.00 | - | 992761.00 | 443220.00 | - | - | - | 2489499.00 |
| 13 | A03770 | A03770 Other | - | - | - | - | - | - | - | 496526.00 | 321331.00 | 497060.00 | - | - | 1314917.00 |
| 14 | A13801 | A13801 Maintenance of gardens (Repairs) | - | - | - | - | - | - | - | 489576.00 | - | - | - | - | 489576.00 |
| 15 | A13101 | A13101 Machinery and Equipment (Repairs) | - | - | - | - | - | 216758.00 | 424000.00 | 70500.00 | 74000.00 | - | - | - | 785258.00 |
| 16 | A03918 | A03918 Exhibitions, Cultural Fairs & other Celebrations | - | - | - | - | - | - | 31450.00 | - | - | - | - | - | 31450.00 |
| 17 | A0330302 | A0330302 Electricity (Office) | - | - | 325000.00 | - | 531312.00 | 107797.00 | 100952.00 | 280206.00 | 269098.00 | 169436.00 | - | 348172.00 | 2131973.00 |
| 18 | A03942 | A03942 Cost of Other Stores | - | - | - | - | - | 112464.00 | - | - | - | 499324.00 | - | - | 611788.00 |
| 19 | A03101 | A03101 Bank fees / Cheque Book fee | 377.00 | - | - | - | - | - | 2784.00 | - | 2784.00 | 377.00 | - | - | 6322.00 |
| 20 | A0124H | A0124H Special Allowance 2021 | 108078.00 | - | - | 451802.00 | 101193.00 | 62131.00 | 390417.00 | 384237.00 | 787371.00 | - | 383845.00 | 770658.00 | 3439732.00 |
| 21 | A01217 | A01217 Medical allowance | 54150.00 | - | - | 267000.00 | 51000.00 | 33000.00 | 237000.00 | 235500.00 | 476129.00 | - | 232627.00 | 468000.00 | 2054406.00 |
| 22 | A01202 | A01202 House rent Allowance | 59267.00 | - | - | 263278.00 | 57430.00 | 36373.00 | 227353.00 | 225818.00 | 456867.00 | - | 223482.00 | 448722.00 | 1998590.00 |

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|--------------|----------|---|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| 23 | A01273 | A01273 Honoraria | - | - | - | 90000.00 | - | - | 160200.00 | 320400.00 | - | - | - | 79295.00 | 649895.00 |
| 24 | A01203 | A01203 Conveyance Allowance | 83063.00 | - | - | 349343.00 | 87578.00 | 52861.00 | 296062.00 | 294277.00 | 595160.00 | - | 291190.00 | 584690.00 | 2634224.00 |
| 25 | A01277 | A01277 Contingent paid staff | - | - | - | - | - | - | - | - | 1105028.00 | - | 367514.00 | 478514.00 | 1951056.00 |
| 26 | A01151 | A01151 Basic Pay Staff | 1012893.00 | - | 993260.00 | 4328136.00 | 870768.00 | 536374.00 | 3900550.00 | 3801799.00 | 7881890.00 | - | 3783654.00 | 7596955.00 | 34706279.00 |
| 27 | A01101 | A01101 Basic Pay Officers | 130720.00 | - | - | 234324.00 | 234324.00 | 117162.00 | 126378.00 | 126378.00 | 252756.00 | 36000.00 | 126378.00 | 252756.00 | 1637176.00 |
| 28 | A12108 | A12108 Main Hole Cover/ Sanitary or Sewerage Items | - | - | - | - | - | 43800.00 | 489984.00 | 372698.00 | 421374.00 | - | - | - | 1327856.00 |
| 29 | A0330304 | A0330304 Electricity (Street Light) | - | - | 827488.00 | - | 549474.00 | 517361.00 | - | 1188849.00 | - | 1017941.00 | - | 946598.00 | 5047711.00 |
| 30 | A0380708 | A0380708 POL for Sanitation D-Watering Generator | - | - | - | - | - | 481147.00 | 458985.00 | - | 44965.00 | - | 72825.00 | 41222.00 | 1099144.00 |
| 31 | A12507 | A12507 Water Filtration Plant | - | - | - | - | - | 69496.00 | - | - | - | - | - | - | 69496.00 |
| 32 | A0397008 | A0397008 Photo Copy Exp | - | - | - | - | - | 18540.00 | - | - | - | - | - | - | 18540.00 |
| 33 | A04115 | A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee | - | - | - | - | - | - | - | - | - | - | 9811.00 | 13518.00 | 23329.00 |
| 34 | A0121N | A0121N Personal Allowance | 1985.00 | - | - | 3725.00 | - | - | - | 2040.00 | - | - | - | - | 7750.00 |
| 35 | A0120D | A0120D Integrated Allowance | 7200.00 | - | - | 118800.00 | 10800.00 | 5400.00 | 112500.00 | 113400.00 | 225000.00 | - | 111270.00 | 225000.00 | 929370.00 |
| 36 | A03958 | A03958 Special Expenditure incurred in Executive Directive | - | - | - | 3500000.00 | 2500000.00 | 2500000.00 | - | - | - | - | - | - | 8500000.00 |
| 37 | A04114 | A04114 Superannuation Encashment of LPR | - | - | - | 400000.00 | - | - | - | - | - | - | - | - | 400000.00 |
| 38 | A0397012 | A0397012 Share of Nadra Office | - | - | 69225.00 | 24675.00 | 26400.00 | 24450.00 | - | 23925.00 | 77025.00 | - | - | - | 245700.00 |
| 39 | A0330306 | A0330306 Electricity (Filtration Plant) | - | - | - | - | 74870.00 | 297311.00 | 15871.00 | 86642.00 | - | - | - | 85206.00 | 559900.00 |
| 40 | A0330307 | A0330307 Electricity (Disposal Works) | 1723000.00 | - | 1300000.00 | - | - | 1900000.00 | 796393.00 | 993483.00 | - | 1876520.00 | - | 4599792.00 | 13189188.00 |
| 41 | A0380709 | A0380709 POL for Sanitation Disposal Generator / Machinery | - | - | - | - | - | 111720.00 | - | - | - | - | 262696.00 | - | 374416.00 |
| 42 | A0397015 | A0397015 Liabilities (General) | 6753640.00 | 8231320.00 | 262050.00 | 413761.00 | - | 2345560.00 | - | 274332.00 | 49071.00 | - | - | - | 18329734.00 |
| 43 | A0647002 | A0647002 Payment Transfer General Account to Pension Account (Bank) | 3600000.00 | - | 2100000.00 | - | 6500000.00 | 2000000.00 | 4350000.00 | 4000000.00 | 8000000.00 | 4200000.00 | 4200000.00 | 4050000.00 | 43000000.00 |
| 44 | A0397021 | A0397021 COVID-19 | - | - | - | - | - | - | 592000.00 | - | 917716.00 | - | - | - | 1509716.00 |
| 45 | A0124R | A0124R Adhoc Relief (2022) | 109153.00 | - | - | 439253.00 | 109615.00 | 64342.00 | 369126.00 | 369215.00 | 749838.00 | - | 360314.00 | 723910.00 | 3294766.00 |
| 46 | A0124T | A0124T Special Allowance -2022 | 101012.00 | - | - | 437151.00 | 109615.00 | 64342.00 | 369908.00 | 368170.00 | 740969.00 | - | 359281.00 | 721856.00 | 3272304.00 |
| 47 | A15113 | A15113 Maintenance/Repair & Rehabilitation existing(20%) | - | - | - | - | - | - | - | 499460.00 | 850427.00 | 187443.00 | - | - | 1537330.00 |
| 48 | A0124X | A0124X Adhoc Relief Allowance 2023 (30% - 35%) | 375471.00 | - | 5889740.00 | 1538685.00 | 392058.00 | 229970.00 | 1294280.00 | 1288064.00 | 2617070.00 | - | 1256096.00 | 2523668.00 | 17405102.00 |
| 49 | A0125E | A0125E Adhoc Relief 2024 | - | - | - | 1147517.00 | 288876.00 | 169769.00 | 992760.00 | 262384.00 | 1938126.00 | - | 963530.00 | 1936270.00 | 7699232.00 |
| 50 | A0391502 | A0391502 SWMCs Services Expense | - | - | - | - | - | - | - | - | 83927153.00 | 90267659.00 | - | - | 174194812.00 |
| Total | | | 14120009 | 8231320 | 11808243 | 15939387 | 12530363 | 14142177 | 18381975 | 22296300 | 118957204 | 98962422 | 16717083 | 30011297 | 382097780 |

Prepared By

Date

Verified By

Date

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