



Municipal Committee Jampur

Form AR-30

Rule 42 (1) (a)

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

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	-	-	-	-	-	-	-	-	-	-	-	61528.00	61528.00
2	A03202	A03202 Telephone and trunk call	-	-	25920.00	-	25070.00	-	25960.00	-	26400.00	-	27310.00	12990.00	143650.00
3	A03901	A03901 Stationery	-	-	-	-	-	-	-	-	197632.00	-	-	-	197632.00
4	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	103373.00	384414.00	-	-	-	-	487787.00
5	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	-	-	-	-	-	-	356600.00	356600.00
6	A09802	A09802 Purchase of Other Assets	-	-	-	479080.00	490679.00	-	-	-	496480.00	-	-	-	1466239.00
7	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	-	-	-	1191442.00	-	-	-	-	-	1191442.00
8	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	306800.00	-	320960.00	-	-	393214.00	-	1020974.00
9	A03902	A03902 Printing and publication	-	-	-	-	-	-	-	-	-	-	9204.00	-	9204.00
10	A04116	A04116 Pension Contribution (LCS/LGS)	-	1535312.00	1470966.00	1516195.00	1524272.00	1473475.00	1542871.00	1563556.00	3118642.00	-	3098960.00	-	16844249.00
11	A0380702	A0380702 POL Vehicles for Municipal Services	-	850461.00	1495237.00	1091968.00	1531133.00	-	-	1136941.00	1343740.00	-	5518355.00	1022949.00	13990784.00
12	A13870	A13870 Others General (Repairs & maintenance)	-	-	-	36540.00	-	-	508747.00	-	-	-	-	-	545287.00
13	A09170	A09170 Others	-	-	-	-	-	66784.00	-	-	-	-	-	-	66784.00
14	A0397001	A0397001 Others Expenditure	-	-	12000.00	484880.00	976720.00	-	-	94400.00	-	-	-	-	1568000.00
15	A03770	A03770 Other	-	-	20000.00	732257.00	-	-	66784.00	-	-	-	-	-	819041.00
16	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	-	255000.00	-	-	-	-	255000.00
17	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	-	8928123.00	493830.00	-	1347122.00	-	10769075.00
18	A09203	A09203 IT Equipment	-	-	-	452980.00	-	-	-	-	-	-	163240.00	-	616220.00
19	A03304	A03304 Hot and cold weather charges	-	-	-	-	-	-	-	-	87910.00	-	-	-	87910.00
20	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	1112208.00	295055.00	-	-	-	-	-	-	-	605940.00	2013203.00
21	A0330302	A0330302 Electricity (Office)	293851.00	283868.00	291414.00	-	260368.00	323189.00	200161.00	297859.00	-	-	-	607930.00	2558640.00
22	A03942	A03942 Cost of Other Stores	-	-	-	482560.00	-	66784.00	-	-	-	-	-	-	549344.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A03101	A03101 Bank fees / Cheque Book fee	-	3161.00	200.00	-	-	-	-	-	2784.00	-	200.00	-	6345.00
24	A0124H	A0124H Special Allowance 2021	-	688586.00	364962.00	375146.00	377958.00	709388.00	380236.00	381753.00	770366.00	-	759116.00	-	4807511.00
25	A01216	A01216 Qualification allowance	-	-	-	-	5000.00	5000.00	5000.00	5000.00	10000.00	-	10000.00	-	40000.00
26	A01217	A01217 Medical allowance	-	439694.00	221183.00	227700.00	229500.00	459650.00	229936.00	231000.00	466879.00	-	459000.00	-	2964542.00
27	A01202	A01202 House rent Allowance	-	416491.00	212402.00	218383.00	220032.00	443552.00	221364.00	222246.00	448770.00	-	441906.00	-	2845146.00
28	A01273	A01273 Honoraria	-	79295.00	79295.00	79295.00	63226.00	-	-	219032.00	140000.00	-	63000.00	-	723143.00
29	A01203	A01203 Conveyance Allowance	-	536299.00	278256.00	286486.00	288628.00	578406.00	290217.00	291484.00	588775.00	-	573686.00	-	3712237.00
30	A01277	A01277 Contingent paid staff	-	945971.00	478514.00	-	296000.00	-	-	629000.00	360000.00	-	807908.00	-	3517393.00
31	A01151	A01151 Basic Pay Staff	-	7082807.00	3591198.00	3700493.00	3720305.00	7397375.00	3829119.00	3836035.00	7702836.00	-	7604950.00	-	48465118.00
32	A01101	A01101 Basic Pay Officers	-	135240.00	135240.00	135017.00	135240.00	339825.00	139760.00	139760.00	279520.00	-	279520.00	-	1719122.00
33	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	-	-	987572.00	-	-	990176.00	687810.00	490715.00	-	483800.00	181210.00	3821283.00
34	A0330304	A0330304 Electricity (Street Light)	396547.00	509661.00	520568.00	-	555707.00	1098971.00	670757.00	-	-	-	-	1350715.00	5102926.00
35	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	51427.00	590120.00	105600.00	46784.00	-	-	469935.00	251136.00	-	160093.00	633046.00	2308141.00
36	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	-	669683.00	-	-	-	-	-	-	-	-	-	830000.00	1499683.00
37	A12109	A12109 Other Civil Works	-	-	-	-	-	-	-	967324.00	-	-	-	-	967324.00
38	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	-	-	-	-	-	68732.00	68732.00
39	A0397008	A0397008 Photo Copy Exp	-	-	-	-	-	-	-	-	-	-	97490.00	-	97490.00
40	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	6759.00	6759.00	6759.00	6759.00	12166.00	13518.00	13518.00	27036.00	-	27870.00	-	121144.00
41	A0120D	A0120D Integrated Allowance	-	220500.00	106319.00	110520.00	111600.00	221910.00	110962.00	111600.00	222677.00	-	221400.00	-	1437488.00
42	A0397012	A0397012 Share of Nadra Office	-	-	29325.00	-	27525.00	-	30675.00	-	31950.00	-	30300.00	-	149775.00
43	A0330306	A0330306 Electricity (Filtration Plant)	56133.00	60798.00	35072.00	-	50654.00	93437.00	68514.00	-	-	-	-	48421.00	413029.00
44	A0330307	A0330307 Electricity (Disposal Works)	1260634.00	1320640.00	1287809.00	-	1081050.00	2157049.00	1158562.00	-	-	-	-	3192483.00	11458227.00
45	A0330308	A0330308 Electricity (Parks)	-	-	180165.00	39424.00	18917.00	-	-	-	-	-	-	109486.00	347992.00
46	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	-	-	314592.00	-	-	-	-	-	-	165075.00	-	479667.00
47	A0397014	A0397014 Preparation of MAP / ODP	-	-	-	-	-	-	-	-	-	-	-	265000.00	265000.00
48	A0397015	A0397015 Liabilities (General)	208059.00	2511519.00	638063.00	119000.00	533640.00	-	189933.00	-	-	-	26861539.00	1787578.00	32849331.00
49	A0330303	A0330303 Electricity (Sub-Office)	-	-	8144.00	-	7048.00	23117.00	-	-	-	-	-	8719.00	47028.00
50	A0117004	A0117004 Arrears of Salary	-	-	-	-	-	-	-	-	-	-	-	40046.00	40046.00
51	A0330309	A0330309 Electricity (Slaughter House)	-	-	-	-	-	-	-	-	-	-	-	3680.00	3680.00
52	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	8200000.00	1500000.00	2500000.00	2500000.00	7500000.00	3800000.00	3200000.00	7100000.00	-	8000000.00	23200000.00	67500000.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A0124R	A0124R Adhoc Relief (2022)	-	663882.00	341070.00	350758.00	352807.00	693526.00	354818.00	355084.00	713446.00	-	703370.00	-	4528761.00
54	A0124T	A0124T Special Allowance -2022	-	686463.00	340042.00	349713.00	351780.00	815468.00	353791.00	354057.00	711392.00	-	701316.00	-	4664022.00
55	A0647005	A0647005 Payment Transfer General Account To Other LGs	-	-	-	-	-	-	-	-	-	-	-	3013000.00	3013000.00
56	A15113	A15113 Maintenance/Repair & Rehabilitation existing	-	-	559763.00	304654.00	706469.00	-	-	-	-	-	-	-	1570886.00
57	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	2305368.00	1191124.00	1223008.00	1229403.00	2472084.00	1235965.00	1237289.00	2485865.00	-	2450434.00	-	15830540.00
58	A0125E	A0125E Adhoc Relief 2024	-	1677636.00	913133.00	938966.00	944015.00	1643854.00	972258.00	973988.00	1949458.00	-	1931194.00	-	11944502.00
59	A0391502	A0391502 SWMCs Services Expense	-	84625930.00	-	-	-	-	-	-	6698599.00	-	158800531.00	10449255.00	260574315.00
60	A0125P	A0125P Adhoc Relief 2025	-	380353.00	365242.00	375574.00	377593.00	365263.00	388788.00	389580.00	777042.00	-	772448.00	-	4191883.00
61	A0947005	A0947005 Purchase of Street Light	-	-	-	-	-	-	1107394.00	470100.00	483800.00	-	482691.00	946989.00	3490974.00
Total			2215224	116887804	18401713	18320175	19045882	29267073	20181081	28166848	38477680	-	223446242	48796297	563206019

Prepared By

Date

Verified By

Date