



Municipal Committee Samundri

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	A13305	A13305 Works - Urban (Repairs)	-	-	5711066.00	-	-	12445817.00	33611289.00	37165787.00	9279082.00	926642.00	7904182.00	-	107043865.00
2	A03906	A03906 Uniforms and protective clothing	-	-	-	-	-	-	1187100.00	-	-	494500.00	-	812900.00	2494500.00
3	A03940	A03940 Unforeseen expenses	-	-	192275.00	-	-	-	-	-	965500.00	-	485500.00	395000.00	2038275.00
4	A03805	A03805 Travelling allowance	44574.00	109545.00	43575.00	102271.00	68889.00	7245.00	97138.00	93830.00	31366.00	119703.00	126420.00	56414.00	900970.00
5	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	-	-	489000.00	-	-	-	489000.00
6	A03202	A03202 Telephone and trunk call	19394.00	26470.00	5980.00	49802.00	28824.00	42236.00	15895.00	25784.00	7150.00	12926.00	29664.00	6190.00	270315.00
7	A03909	A03909 Tax refunds	-	26500.00	-	-	-	-	-	-	-	-	-	-	26500.00
8	A03410	A03410 Security/Advance & Deposits	-	-	-	-	-	-	-	571350.00	-	-	-	-	571350.00
9	A03901	A03901 Stationery	46650.00	364190.00	1500.00	-	48876.00	71914.00	-	-	-	-	90550.00	95920.00	719600.00
10	A0397010	A0397010 Sports	-	198000.00	-	-	-	499000.00	-	-	-	-	-	-	697000.00
11	A13302	A13302 Residential Buildings (Repairs)	-	463944.00	-	-	-	-	-	-	-	-	-	5000000.00	5463944.00
12	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	426900.00	263100.00	-	-	-	-	-	143800.00	833800.00
13	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	-	-	-	-	-	-	499000.00	499000.00
14	A09601	A09601 Purchase of Plant and Machinery	-	1899810.00	-	-	3018192.00	1539475.00	-	-	-	-	-	-	6457477.00
15	A09802	A09802 Purchase of Other Assets	3070317.00	397480.00	555530.00	1784660.00	-	-	122500.00	-	862300.00	171650.00	-	937959.00	7902396.00
16	A09701	A09701 Purchase of Furniture and Fixture	-	58300.00	136000.00	397000.00	-	356000.00	763600.00	-	512100.00	292500.00	-	188000.00	2703500.00
17	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	-	-	-	-	-	446040.00	-	446040.00
18	A03902	A03902 Printing and publication	-	17700.00	-	-	-	-	-	-	-	-	-	-	17700.00
19	A03201	A03201 Postage and telegraph	-	-	-	-	-	-	10000.00	-	-	-	-	-	10000.00
20	A04116	A04116 Pension Contribution (LCS/LGS)	-	-	1721671.00	-	-	3392132.00	873212.00	-	-	-	-	4541489.00	10528504.00
21	A0380702	A0380702 POL Vehicles for Municipal Services	72259.00	73040.00	67385.00	830796.00	1802366.00	820064.00	726126.00	667201.00	855197.00	781281.00	1019638.00	2356877.00	10072230.00
22	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	68456.00	248506.00	307142.00	154087.00	370432.00	151918.00	149476.00	-	518284.00	69452.00	294634.00	486585.00	2818972.00

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23	A0397001	A0397001 Others Expenditure	-	-	72000.00	-	137137.00	61613.00	847079.00	1359710.00	1361000.00	-	630700.00	1301000.00	5770239.00
24	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	495000.00	6528943.00	10378724.00	5757987.00	4196883.00	3636358.00	4676102.00	5953270.00	8319692.00	8332862.00	10121347.00	3524260.00	71921428.00
25	A13301	A13301 Office Buildings (Repairs)	-	493850.00	-	686116.00	291985.00	202905.00	1071151.00	300570.00	1767267.00	2356365.00	486000.00	-	7656209.00
26	A03905	A03905 Newspapers periodicals and books	-	10570.00	-	-	12355.00	-	11270.00	4940.00	4545.00	-	8070.00	-	51750.00
27	A13801	A13801 Maintenance of gardens (Repairs)	499000.00	567830.00	714950.00	505000.00	-	-	4491500.00	1490000.00	3053950.00	1740150.00	981720.00	918358.00	14962458.00
28	A13101	A13101 Machinery and Equipment (Repairs)	1409725.00	1069500.00	1102725.00	3116679.00	17077.00	233173.00	-	52690.00	895150.00	152000.00	1781805.00	84800.00	9915324.00
29	A08101	A08101 House building Advances	-	100000.00	200000.00	350000.00	450000.00	50000.00	200000.00	50000.00	150000.00	50000.00	100000.00	100000.00	1800000.00
30	A03304	A03304 Hot and cold weather charges	-	-	-	58200.00	-	-	-	-	-	-	-	-	58200.00
31	A09201	A09201 Hardware	-	-	33100.00	-	59670.00	217330.00	-	18800.00	336650.00	74400.00	-	-	739950.00
32	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	495000.00	1193400.00	3061157.00	-	253575.00	113925.00	494000.00	1460000.00	3216255.00	-	1895972.00	-	12183284.00
33	A03204	A03204 Electronic Communication	-	-	-	-	-	-	-	15000.00	5000.00	5000.00	5000.00	5000.00	35000.00
34	A0330302	A0330302 Electricity (Office)	-	-	-	-	-	-	-	-	-	-	-	1048393.00	1048393.00
35	A13503	A13503 Drainage (R&M including Disilting)	-	-	-	-	-	-	-	-	-	427900.00	-	-	427900.00
36	A03913	A03913 Contribution & subscription PLGB Funds	-	-	7778471.00	-	-	-	-	-	-	-	-	-	7778471.00
37	A03101	A03101 Bank fees / Cheque Book fee	-	-	2784.00	-	-	-	-	-	-	5568.00	-	-	8352.00
38	A03907	A03907 Advertising & Publicity	180234.00	20000.00	173986.00	94053.00	20000.00	-	382228.00	165158.00	-	84286.00	-	-	1119945.00
39	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	778837.00	325120.00	400045.00	129625.00	6958268.00	8600033.00	4845327.00	4145988.00	2224000.00	6104368.00	34511611.00
40	A01104	A01104 Technical pay Officers	-	45555.00	91110.00	45555.00	-	91110.00	45555.00	45555.00	45555.00	45555.00	45555.00	45555.00	546660.00
41	A01239	A01239 Special allowance	-	252570.00	491594.00	247729.00	4906.00	520985.00	271136.00	273183.00	271224.00	259519.00	278817.00	297843.00	3169506.00
42	A01105	A01105 Qualification Pay Officers	-	10000.00	20000.00	10000.00	-	20000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	120000.00
43	A01216	A01216 Qualification allowance	-	5000.00	10000.00	5000.00	10000.00	20000.00	12903.00	10000.00	10000.00	10000.00	10000.00	10000.00	112903.00
44	A01271	A01271 Overtime allowance	276026.00	22050.00	256006.00	18254.00	189839.00	5088.00	5031.00	241923.00	338139.00	21592.00	475958.00	5031.00	1854937.00
45	A01217	A01217 Medical allowance	-	152539.00	298003.00	150363.00	3000.00	306578.00	154910.00	154813.00	154039.00	155885.00	155885.00	154985.00	1841000.00
46	A01202	A01202 House rent Allowance	-	127828.00	252462.00	126500.00	4428.00	259877.00	131893.00	132627.00	131484.00	135917.00	135917.00	135992.00	1574925.00
47	A01273	A01273 Honoraria	-	22050.00	49800.00	22250.00	18697.00	31380.00	25000.00	22250.00	22250.00	22250.00	22250.00	36000.00	294177.00
48	A01203	A01203 Conveyance Allowance	-	174575.00	344927.00	173767.00	5712.00	355449.00	178018.00	181761.00	180287.00	185287.00	180287.00	180434.00	2140504.00
49	A01277	A01277 Contingent paid staff	1590914.00	1754559.00	1841362.00	1997862.00	1985558.00	1990172.00	-	1922500.00	-	1971716.00	1916348.00	1925576.00	18896567.00
50	A01151	A01151 Basic Pay Staff	-	2133915.00	4152700.00	2076567.00	76170.00	4345512.00	2225258.00	2238778.00	2217128.00	2206640.00	2210840.00	2244282.00	26127790.00
51	A01101	A01101 Basic Pay Officers	-	161459.00	418223.00	161396.00	-	380738.00	161026.00	147316.00	147866.00	204631.00	205181.00	286646.00	2274482.00
52	A15104	A15104 ADP On going Schemes(Previous Year)	1629591.00	1102025.00	6784072.00	-	-	-	-	-	-	-	-	-	9515688.00
53	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	812377.00	2236095.00	2536289.00	1878042.00	1360844.00	3254566.00	3532490.00	4384654.00	652300.00	1870934.00	2851317.00	25369908.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
54	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	-	-	-	-	-	730697.00	844132.00	500429.00	-	924700.00	-	2999958.00
55	A0330304	A0330304 Electricity (Street Light)	1979219.00	247340.00	236030.00	1404740.00	178667.00	163047.00	1482457.00	113572.00	240554.00	279898.00	3026840.00	2698927.00	12051291.00
56	A0330305	A0330305 Electricity (Water Supply)	501999.00	410552.00	462584.00	414679.00	166035.00	343826.00	334451.00	583746.00	260238.00	238499.00	118318.00	237657.00	4072584.00
57	A0380706	A0380706 POL for Office Generator	-	94432.00	-	174997.00	326920.00	159470.00	145364.00	133179.00	130851.00	119566.00	143049.00	456458.00	1884286.00
58	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	-	171196.00	430689.00	-	269296.00	-	280661.00	251364.00	271794.00	254406.00	790611.00	2720017.00
59	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	-	675558.00	-	-	-	-	-	-	-	-	-	-	675558.00
60	A0397005	A0397005 Baker/Cattle Mandi Expenditure	-	-	-	-	-	-	-	-	-	-	-	394000.00	394000.00
61	A0397008	A0397008 Photo Copy Exp	39803.00	44464.00	25340.00	6545.00	38156.00	22674.00	49770.00	52678.00	16590.00	29232.00	9030.00	46130.00	380412.00
62	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	13521.00	27042.00	13521.00	13518.00	34453.00	10684.00	6759.00	6759.00	20280.00	20280.00	20280.00	187097.00
63	A0121N	A0121N Personal Allowance	-	84830.00	166382.00	83708.00	-	177087.00	107850.00	105825.00	105350.00	105350.00	105350.00	84830.00	1126562.00
64	A0120D	A0120D Integrated Allowance	-	49500.00	96324.00	49094.00	-	99900.00	50400.00	49500.00	49500.00	49500.00	49500.00	49500.00	592718.00
65	A04114	A04114 Superannuation Encashment of LPR	-	221740.00	30460.00	30460.00	30460.00	30460.00	39580.00	30460.00	30460.00	30460.00	30460.00	60920.00	565920.00
66	A0397012	A0397012 Share of Nadra Office	62025.00	71925.00	58650.00	35250.00	40500.00	34875.00	33900.00	36225.00	31350.00	39300.00	49275.00	37350.00	530625.00
67	A0330306	A0330306 Electricity (Filtration Plant)	-	38000.00	-	3133.00	1542.00	1659.00	2562.00	-	2746.00	2469.00	-	16885.00	68996.00
68	A0330307	A0330307 Electricity (Disposal Works)	733664.00	955405.00	1285423.00	1316631.00	716031.00	793988.00	609431.00	654951.00	6056.00	1369807.00	705366.00	-	9146753.00
69	A0330308	A0330308 Electricity (Parks)	52906.00	18186.00	48324.00	45335.00	91561.00	84945.00	121659.00	40480.00	122365.00	177846.00	53869.00	82585.00	940061.00
70	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	116985.00	-	165233.00	729849.00	138829.00	422612.00	150483.00	139420.00	146907.00	193660.00	387921.00	2591899.00
71	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	19480.00	352580.00	405400.00	222371.00	993529.00	1680560.00	347500.00	666100.00	887520.00	341910.00	489000.00	6405950.00
72	A0117004	A0117004 Arrears of Salary	-	30750.00	-	53326.00	17642.00	-	-	333398.00	-	-	-	2348.00	437464.00
73	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	30000.00	58800.00	30000.00	-	60000.00	30000.00	30000.00	30000.00	36000.00	36000.00	36000.00	376800.00
74	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	-	-	-	-	30000000.00	-	-	-	-	-	-	30000000.00
75	A0124R	A0124R Adhoc Relief (2022)	-	227628.00	445089.00	224038.00	4906.00	455899.00	230345.00	231383.00	229755.00	234656.00	234656.00	232608.00	2750963.00
76	A0124T	A0124T Special Allowance -2022	-	215324.00	419791.00	211389.00	18208.00	443903.00	228209.00	225385.00	223757.00	247956.00	228658.00	226610.00	2689190.00
77	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	804851.00	1574571.00	792588.00	7590.00	1586745.00	791093.00	797511.00	791555.00	807128.00	807128.00	799992.00	9560752.00
78	A0125E	A0125E Adhoc Relief 2024	-	603474.00	1176696.00	592272.00	14746.00	1219986.00	622285.00	628017.00	623089.00	635523.00	635523.00	630268.00	7381879.00
79	A0391502	A0391502 SWMCs Services Expense	-	-	87025651.00	-	153121637.00	-	244994618.00	-	-	-	129364660.00	-	614506566.00
80	A0125P	A0125P Adhoc Relief 2025	-	244424.00	476749.00	239943.00	5898.00	491940.00	249825.00	253903.00	251932.00	258149.00	258149.00	256047.00	2986959.00
Total			13266756	25862449	144422894	28506274	171525795	71528074	316131582	72837067	50097661	32112305	173740001	44826901	1144857759

Prepared By

Date

Verified By

Date

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