



Municipal Committee Khanpur



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 | A03921 | A03921 Unforeseen expenditure for disaster preparedness and relief | - | - | - | - | - | - | 79109.00 | - | - | - | - | 20719.00 | 99828.00 |
| 2 | A03805 | A03805 Travelling allowance | - | - | 42420.00 | 577607.00 | 52725.00 | 139655.00 | 12470.00 | 343032.00 | 76833.00 | 64195.00 | 151088.00 | 313735.00 | 1773760.00 |
| 3 | A03202 | A03202 Telephone and trunk call | 20750.00 | 21720.00 | 22560.00 | 25640.00 | 10500.00 | 40480.00 | 25360.00 | 26500.00 | 26220.00 | 29150.00 | 25340.00 | 40723.00 | 314943.00 |
| 4 | A03901 | A03901 Stationery | - | - | - | 137271.00 | - | 5415.00 | - | - | - | 993.00 | - | 130448.00 | 274127.00 |
| 5 | A12402 | A12402 Residential buildings | - | - | - | 87232.00 | 39258.00 | 133676.00 | - | - | - | 53830.00 | - | 21421.00 | 335417.00 |
| 6 | A13199 | A13199 Repair and Maintenance of Others | - | - | - | - | - | - | - | - | 96254.00 | - | - | 30186.00 | 126440.00 |
| 7 | A09601 | A09601 Purchase of Plant and Machinery | - | - | - | - | 223079.00 | - | - | - | - | 2000.00 | 441291.00 | 503043.00 | 1169413.00 |
| 8 | A03927 | A03927 Purchase of drug and medicines / chlorinate | - | - | - | - | - | - | - | - | - | 140546.00 | 381521.00 | 136727.00 | 658794.00 |
| 9 | A03201 | A03201 Postage and telegraph | - | - | - | 5000.00 | 10000.00 | - | - | - | - | - | - | - | 15000.00 |
| 10 | A09106 | A09106 Plant and Machinery | - | - | - | - | 39087.00 | - | - | - | 171713.00 | - | 179683.00 | 102593.00 | 493076.00 |
| 11 | A04116 | A04116 Pension Contribution (LCS/LGS) | 3710238.00 | 3675717.00 | 3695352.00 | 4263156.00 | 3661448.00 | 3637896.00 | 4408747.00 | 3896566.00 | 3773487.00 | - | 2445154.00 | 10519962.00 | 47687723.00 |
| 12 | A0380702 | A0380702 POL Vehicles for Municipal Services | 784771.00 | 809055.00 | 2848790.00 | 1790856.00 | 1200401.00 | 737394.00 | 1210265.00 | 1341951.00 | 706647.00 | - | - | 821285.00 | 12251415.00 |
| 13 | A0380701 | A0380701 POL Official Staff Cars, Motor Cycles | - | - | 251711.00 | 108098.00 | 89640.00 | 87613.00 | 92494.00 | 96642.00 | 82993.00 | 113438.00 | - | 101163.00 | 1023792.00 |
| 14 | A13870 | A13870 Others General (Repairs & maintenance) | - | - | - | - | - | - | 15590.00 | - | - | - | - | 182139.00 | 197729.00 |
| 15 | A12401 | A12401 Office buildings | - | - | - | - | - | - | - | - | - | - | 19526.00 | 5439.00 | 24965.00 |
| 16 | A03905 | A03905 Newspapers periodicals and books | - | - | - | 68055.00 | 64570.00 | - | - | - | - | - | 61375.00 | 30405.00 | 224405.00 |
| 17 | A13101 | A13101 Machinery and Equipment (Repairs) | - | - | - | 1551242.00 | 839460.00 | - | 118210.00 | 953330.00 | 798247.00 | 135215.00 | 120324.00 | 957394.00 | 5473422.00 |
| 18 | A03917 | A03917 Law charges | - | - | - | - | 11360.00 | 26650.00 | - | 7415.00 | - | 4039.00 | 9644.00 | 16650.00 | 75758.00 |
| 19 | A09203 | A09203 IT Equipment | - | - | - | - | - | 43950.00 | - | - | - | 82850.00 | - | 33208.00 | 160008.00 |
| 20 | A03904 | A03904 Hire of Vehicles | - | - | - | - | - | - | - | - | 113412.00 | - | - | 37388.00 | 150800.00 |
| 21 | A09201 | A09201 Hardware | - | - | - | - | - | 46755.00 | - | - | - | - | - | 12245.00 | 59000.00 |
| 22 | A03918 | A03918 Exhibitions, Cultural Fairs & other Celebrations | - | - | 2314179.00 | 3725477.00 | 210992.00 | - | 1007178.00 | - | 171987.00 | 26320.00 | 138275.00 | 582576.00 | 8176984.00 |

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|----|----------|---|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|-------------|--------------|
| 23 | A0330302 | A0330302 Electricity (Office) | 202889.00 | - | 332846.00 | 341255.00 | 2065.00 | 318327.00 | 361167.00 | 229115.00 | 165176.00 | 263803.00 | 261993.00 | 426110.00 | 2904746.00 |
| 24 | A12303 | A12303 Drainage | - | - | - | 709267.00 | - | - | 244534.00 | 103988.00 | 305525.00 | 217133.00 | - | 3682557.00 | 5263004.00 |
| 25 | A03942 | A03942 Cost of Other Stores | - | - | - | 70800.00 | 609568.00 | - | 823381.00 | - | 1281847.00 | - | 373806.00 | 3049810.00 | 6209212.00 |
| 26 | A03913 | A03913 Contribution & subscription PLGB Funds | - | - | - | - | - | - | 1500000.00 | - | - | - | - | - | 1500000.00 |
| 27 | A03101 | A03101 Bank fees / Cheque Book fee | - | - | - | - | 2552.00 | - | 2784.00 | - | 377.00 | - | 2784.00 | - | 8497.00 |
| 28 | A03907 | A03907 Advertising & Publicity | - | - | - | 25000.00 | - | 10000.00 | 440632.00 | - | - | - | 168213.00 | 794331.00 | 1438176.00 |
| 29 | A12405 | A12405 Electrification, plumbing and other infrastructure | - | - | - | - | - | - | 58911.00 | - | - | - | 386430.00 | 116634.00 | 561975.00 |
| 30 | A0124H | A0124H Special Allowance 2021 | 893577.00 | 877746.00 | 881959.00 | 676446.00 | 817294.00 | 934822.00 | 905316.00 | 896680.00 | 1722626.00 | 143855.00 | 748541.00 | 1824119.00 | 11322981.00 |
| 31 | A01216 | A01216 Qualification allowance | - | 5000.00 | 19666.00 | - | - | - | - | - | - | - | - | 5000.00 | 29666.00 |
| 32 | A01152 | A01152 Personal pay Staff | - | - | - | 6580.00 | - | - | - | - | - | - | - | - | 6580.00 |
| 33 | A01156 | A01156 Pay of contract staff | 195720.00 | 195720.00 | 195720.00 | - | 194367.00 | 210130.00 | 187330.00 | 201740.00 | 389070.00 | 28820.00 | 201740.00 | 1259233.00 | 3259590.00 |
| 34 | A01217 | A01217 Medical allowance | 653119.00 | 644141.00 | 642156.00 | 548855.00 | 580137.00 | 688496.00 | 638722.00 | 642109.00 | 1251731.00 | 118500.00 | 586319.00 | 1233265.00 | 8227550.00 |
| 35 | A01202 | A01202 House rent Allowance | 595376.00 | 584814.00 | 594055.00 | 487242.00 | 534356.00 | 630567.00 | 585047.00 | 601625.00 | 1136017.00 | 108319.00 | 525182.00 | 1469614.00 | 7852214.00 |
| 36 | A01273 | A01273 Honoraria | 16667.00 | - | 32266.00 | - | - | 19677.00 | - | - | 41406.00 | - | - | - | 110016.00 |
| 37 | A01203 | A01203 Conveyance Allowance | 818181.00 | 816192.00 | 822004.00 | 680092.00 | 732573.00 | 873167.00 | 806483.00 | 794719.00 | 1561355.00 | 142338.00 | 693938.00 | 1584896.00 | 10325938.00 |
| 38 | A01277 | A01277 Contingent paid staff | 48387.00 | 32000.00 | 30968.00 | 92904.00 | 61935.00 | - | 28903.00 | - | 33419.00 | - | - | - | 328516.00 |
| 39 | A01151 | A01151 Basic Pay Staff | 9472796.00 | 9327864.00 | 9376097.00 | 7119239.00 | 8414360.00 | 9805592.00 | 9651976.00 | 9575067.00 | 18501599.00 | 1528390.00 | 8285124.00 | 16475244.00 | 117533348.00 |
| 40 | A01101 | A01101 Basic Pay Officers | 123573.00 | 123573.00 | 100858.00 | - | 161950.00 | 112215.00 | 180199.00 | 76607.00 | 300187.00 | - | 52985.00 | 151512.00 | 1383659.00 |
| 41 | A15105 | A15105 (CM) Grant Schemes | - | - | - | - | - | - | - | - | - | - | - | 399966.00 | 399966.00 |
| 42 | A15199 | A15199 Others (Old Code A16399) | - | - | - | - | - | - | - | - | 784570.00 | 106969.00 | - | 178149.00 | 1069688.00 |
| 43 | A12108 | A12108 Main Hole Cover/ Sanitary or Sewerage Items | - | - | - | 1336813.00 | 1064730.00 | 2819819.00 | - | 50893.00 | - | 1425272.00 | - | 748334.00 | 7445861.00 |
| 44 | A12505 | A12505 Works-Urban (Electrification) | - | - | - | - | - | - | - | - | - | - | 213642.00 | 55953.00 | 269595.00 |
| 45 | A0330304 | A0330304 Electricity (Street Light) | 425919.00 | - | 728232.00 | 831674.00 | 101805.00 | 1647709.00 | 708332.00 | 1080120.00 | 576671.00 | 510261.00 | 384430.00 | 591416.00 | 7586569.00 |
| 46 | A0380706 | A0380706 POL for Office Generator | 40826.00 | 42175.00 | 40935.00 | - | 37643.00 | 38674.00 | 38987.00 | - | 40364.00 | 45739.00 | 44430.00 | - | 369773.00 |
| 47 | A0380708 | A0380708 POL for Sanitation D-Watering Generator | 111314.00 | 110325.00 | - | 240584.00 | 196304.00 | 556916.00 | 202392.00 | 1666941.00 | 192378.00 | 315476.00 | 203854.00 | 201444.00 | 3997928.00 |
| 48 | A0380704 | A0380704 POL for Street Watering/Lorry | 81558.00 | 111940.00 | - | 52446.00 | 50042.00 | 51565.00 | 64979.00 | 284313.00 | 67273.00 | 78410.00 | 65338.00 | - | 907864.00 |
| 49 | A12109 | A12109 Other Civil Works | - | - | - | 2041533.00 | 135445.00 | - | 1365280.00 | 299315.00 | - | 660264.00 | - | 1371960.00 | 5873797.00 |
| 50 | A0397008 | A0397008 Photo Copy Exp | - | - | - | 49322.00 | 70034.00 | - | 51825.00 | 7063.00 | 43821.00 | 12844.00 | 27870.00 | 57980.00 | 320759.00 |
| 51 | A04115 | A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee | 56910.00 | - | 56910.00 | 63669.00 | 56514.00 | 67733.00 | 59605.00 | 56910.00 | 68758.00 | 74730.00 | 6754.00 | 117687.00 | 686180.00 |
| 52 | A0121N | A0121N Personal Allowance | 200216.00 | 200213.00 | 199391.00 | 193675.00 | 186921.00 | 229305.00 | 179380.00 | 224314.00 | 362460.00 | 50040.00 | 173950.00 | 388690.00 | 2588555.00 |

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|--------------|----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|
| 53 | A0120D | A0120D Integrated Allowance | 282770.00 | 278077.00 | 277381.00 | 267300.00 | 257258.00 | 320400.00 | 230632.00 | 274132.00 | 502726.00 | 70200.00 | 243900.00 | 426804.00 | 3431580.00 |
| 54 | A03958 | A03958 Special Expenditure incurred in Executive Directive | - | - | - | 268979.00 | - | - | - | - | - | - | 109050.00 | 525425.00 | 903454.00 |
| 55 | A04114 | A04114 Superannuation Encashment of LPR | - | - | - | - | 560636.00 | 336839.00 | - | - | - | - | - | - | 897475.00 |
| 56 | A0330307 | A0330307 Electricity (Disposal Works) | 3127983.00 | 3058103.00 | 3107348.00 | 2645524.00 | 2360653.00 | 3041417.00 | 2129297.00 | 1927359.00 | 2856203.00 | 2661815.00 | 2652144.00 | 3500172.00 | 33068018.00 |
| 57 | A0330308 | A0330308 Electricity (Parks) | 120975.00 | - | 116388.00 | 147819.00 | 7343.00 | 55941.00 | 89118.00 | 108308.00 | 70697.00 | 85689.00 | 85324.00 | 105210.00 | 992812.00 |
| 58 | A0380709 | A0380709 POL for Sanitation Disposal Generator / Machinery | 244346.00 | 130244.00 | 1446493.00 | 868406.00 | 567441.00 | - | - | - | 75537.00 | - | - | 63713.00 | 3396180.00 |
| 59 | A13002 | A13002 Transport (Repairs) Vehicles for Municipal Services | - | - | - | - | - | - | 425357.00 | - | - | - | - | 36626.00 | 461983.00 |
| 60 | A13104 | A13104 Repair and Maintenance Sanitation D-Watering Generator | - | - | - | - | - | - | 54950.00 | - | 42413.00 | - | 70108.00 | 30579.00 | 198050.00 |
| 61 | A13105 | A13105 Repair and Maintenance Sanitation Disposal Generator | - | - | - | - | - | - | 276447.00 | - | 360817.00 | - | 194065.00 | 562313.00 | 1393642.00 |
| 62 | A0397015 | A0397015 Liabilities (General) | 2887704.00 | - | 148927.00 | 872.00 | - | - | - | - | - | - | - | - | 3037503.00 |
| 63 | A0397016 | A0397016 Lubricating Oil | 82494.00 | 39975.00 | 97622.00 | 149761.00 | 105921.00 | 66470.00 | 86723.00 | 59252.00 | 85436.00 | 106078.00 | 46007.00 | 224295.00 | 1150034.00 |
| 64 | A0127002 | A0127002 Holiday Allowance | 18301.00 | - | - | - | - | - | 24525.00 | 3570.00 | - | - | - | - | 46396.00 |
| 65 | A0947002 | A0947002 Purchase of Bamboos | - | - | - | 396000.00 | - | - | 188055.00 | - | 646985.00 | - | - | 48600.00 | 1279640.00 |
| 66 | A0330301 | A0330301 Electricity (General) | - | - | 31036.00 | 32615.00 | 23992.00 | - | 25128.00 | - | - | - | - | - | 112771.00 |
| 67 | A0397018 | A0397018 Clean and Green Punjab /Suthra Punjab | - | - | - | - | - | - | 59379.00 | - | 154059.00 | - | - | 57317.00 | 270755.00 |
| 68 | A0647002 | A0647002 Payment Transfer General Account to Pension Account (Bank) | 4000000.00 | 1800000.00 | 5000000.00 | 5700000.00 | 3000000.00 | 6000000.00 | 8100000.00 | 3100000.00 | 16400000.00 | 800000.00 | 9700000.00 | 6400000.00 | 70000000.00 |
| 69 | A0397019 | A0397019 Refund Payment TTIP | - | - | - | 8750.00 | - | - | - | - | - | - | - | - | 8750.00 |
| 70 | A0380712 | A0380712 POL charges for Tractor | 1132485.00 | 1256517.00 | 384365.00 | - | 1137629.00 | 1050393.00 | 2018850.00 | 94446.00 | 2168113.00 | 2676383.00 | 1898573.00 | 1270591.00 | 15088345.00 |
| 71 | A0124R | A0124R Adhoc Relief (2022) | 935756.00 | 918205.00 | 922419.00 | 1432562.00 | 810167.00 | 968771.00 | 938871.00 | 973132.00 | 1511091.00 | 143855.00 | 883382.00 | 1639752.00 | 12077963.00 |
| 72 | A0124T | A0124T Special Allowance -2022 | 1050090.00 | 1035686.00 | 1042998.00 | 692558.00 | 970356.00 | 1105343.00 | 1034158.00 | 1079261.00 | 2082426.00 | 184788.00 | 901516.00 | 2011788.00 | 13190968.00 |
| 73 | A0124X | A0124X Adhoc Relief Allowance 2023 (30% - 35%) | 2676943.00 | 3350774.00 | 3285501.00 | 2390436.00 | 2970970.00 | 3713112.00 | 3341381.00 | 3189572.00 | 6267758.00 | 513291.00 | 2776428.00 | 6216393.00 | 40692559.00 |
| 74 | A0125E | A0125E Adhoc Relief 2024 | - | 2411759.00 | 2394577.00 | 1194785.00 | 2173274.00 | 2245573.00 | 2514205.00 | 2392626.00 | 4763544.00 | 389304.00 | 2150347.00 | 4736293.00 | 27366287.00 |
| 75 | A0391501 | A0391501 Payments to Govt. Dept for Service Rendered | - | - | - | - | 70000.00 | - | - | - | - | - | - | - | 70000.00 |
| 76 | A0391502 | A0391502 SWMCs Services Expense | - | - | - | - | - | - | - | - | 169504918.00 | - | 158910860.00 | - | 328415778.00 |
| Total | | | 35012634 | 31857535 | 41484130 | 44103397 | 35478755 | 42818457 | 47592664 | 36658613 | 242337146 | 14115142 | 198002248 | 78639224 | 848099945 |

Prepared By

Date

Verified By

Date

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