Municipal Committee Chiniot

Form AR-30

Rule 42 (1) (a)

Development,Establishment,Contingencies Check Register

Monthly Compilation Sheet of Payments (Year 2024-2025)

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03906	A03906 Uniforms and protective clothing	-	-	-	-	-	232500.00	-	-	-	-	-	-	232500.00
2	A03940	A03940 Unforeseen expenses	-	-	-	-	-	78000.00	-	-	-	-	-	98300.00	176300.00
3	A03805	A03805 Travelling allowance	-	-	-	2670.00	-	-	5340.00	-	-	-	-	-	8010.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	243300.00	-	583992.00	92673.00	61077.00	189700.00	1170742.00
5	A03202	A03202 Telephone and trunk call	21250.00	95202.00	47756.00	53753.00	51795.00	57790.00	63153.00	71775.00	57382.00	67480.00	64695.00	65543.00	717574.00
6	A13304	A13304 Structures (Repairs)	-	-	-	-	-	-	-	-	-	121618.00	44982.00	1496065.00	1662665.00
7	A03901	A03901 Stationery	-	28565.00	24080.00	85557.00	32453.00	21800.00	43400.00	17100.00	36500.00	-	16600.00	120200.00	426255.00
8	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	95000.00	-	482000.00	-	-	-	40650.00	753478.00	1371128.00
9	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	-	79250.00	-	-	-	-	79250.00
10	A03408	A03408 Rent of Machine & Equipment	-	-	992000.00	-	96000.00	96000.00	-	-	84700.00	-	-	-	1268700.00
11	A09601	A09601 Purchase of Plant and Machinery	-	177000.00	-	143884.00	54576.00	-	-	-	-	-	-	-	375460.00
12	A09802	A09802 Purchase of Other Assets	-	-	6025491.00	127600.00	98400.00	592170.00	-	749310.00	451710.00	-	1331460.00	6281772.00	15657913.00
13	A03902	A03902 Printing and publication	-	148275.00	-	13216.00	-	44840.00	55940.00	-	-	-	-	-	262271.00
14	A03201	A03201 Postage and telegraph	-	-	-	2000.00	-	-	2000.00	-	-	-	-	2000.00	6000.00
15	A04116	A04116 Pension Contribution (LCS/LGS)	865512.00	823378.00	820330.00	890073.00	848405.00	831616.00	1665398.00	837366.00	1052866.00	-	815582.00	1835157.00	11285683.00
16	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	419016.00	214270.00	184596.00	194710.00	216390.00	191793.00	319910.00	205975.00	317638.00	328987.00	253292.00	2846577.00
17	A13870	A13870 Others General (Repairs & maintenance)	-	-	-	-	-	-	-	380500.00	452134.00	-	-	131166.00	963800.00
18	A0397001	A0397001 Others Expenditure	-	-	86200.00	-	185400.00	72625.00	304175.00	33650.00	246300.00	223546.00	54629.00	224575.00	1431100.00
19	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	-	-	-	-	-	-	-	497800.00	-	-	432450.00	930250.00
20	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	-	35000.00	-	-	-	704415.00	739415.00
21	A03905	A03905 Newspapers periodicals and books	-	40630.00	-	-	-	-	-	-	-	24750.00	-	-	65380.00
22	A13802	A13802 Maintenance of Playgrounds (Repairs)	-	12000.00	-	-	-	32000.00	-	-	99600.00	-	160020.00	180800.00	484420.00

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23	A13801	A13801 Maintenance of gardens (Repairs)	-	157400.00	597500.00	14600.00	130400.00	609000.00	899000.00	267600.00	292800.00	453673.00	2072811.00	3878255.00	9373039.00
24	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	-	-	-	-	-	254100.00	-	99400.00	117750.00	471250.00
25	A03917	A03917 Law charges	-	-	-	-	-	15800.00	8040.00	-	25895.00	-	65988.00	-	115723.00
26	A13703	A13703 IT Equipment (Repairs)	-	6700.00	22300.00	6935.00	2565.00	-	-	29450.00	-	13803.00	21607.00	-	103360.00
27	A09201	A09201 Hardware	-	-	-	99107.00	37593.00	35000.00	-	-	-	-	-	-	171700.00
28	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	-	-	-	-	-	-	149600.00	-	-	306800.00	456400.00
29	A03301	A03301 Gas	-	730.00	730.00	670.00	-	1440.00	2480.00	-	8660.00	123035.00	770.00	690.00	139205.00
30	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	7000000.00	-	-	-	-	-	-	7000000.00
31	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	509200.00	1287643.00	375010.00	-	174900.00	559100.00	580000.00	-	-	808385.00	4294238.00
32	A0330302	A0330302 Electricity (Office)	389885.00	-	218193.00	-	-	452236.00	603113.00	111172.00	161467.00	117357.00	-	675724.00	2729147.00
33	A03913	A03913 Contribution & subscription PLGB Funds	-	6604835.00	-	-	-	-	-	-	-	-	-	-	6604835.00
34	A03101	A03101 Bank fees / Cheque Book fee	-	2610.00	2552.00	2552.00	-	2552.00	-	3422.00	-	2784.00	-	2784.00	19256.00
35	A03907	A03907 Advertising & Publicity	-	495013.00	-	246514.00	316178.00	110110.00	197891.00	30000.00	60000.00	40000.00	40000.00	1108500.00	2644206.00
36	A0124H	A0124H Special Allowance 2021	254967.00	254967.00	254967.00	254967.00	254967.00	254967.00	138242.00	69121.00	69121.00	-	241372.00	497778.00	2545436.00
37	A01216	A01216 Qualification allowance	-	-	-	-	-	-	-	-	-	-	5000.00	10000.00	15000.00
38	A01156	A01156 Pay of contract staff	-	-	-	-	-	-	-	-	-	-	29600.00	356810.00	386410.00
39	A01106	A01106 Pay of contract Officers	-	-	-	-	-	-	-	-	-	-	103820.00	207640.00	311460.00
40	A01271	A01271 Overtime allowance	-	294342.00	378793.00	183525.00	364773.00	431585.00	139134.00	47828.00	339422.00	149041.00	10092.00	9845.00	2348380.00
41	A01217	A01217 Medical allowance	169808.00	169808.00	169808.00	169808.00	169808.00	169808.00	274338.00	137169.00	137169.00	-	142597.00	291144.00	2001265.00
42	A01202	A01202 House rent Allowance	136685.00	143281.00	143281.00	143281.00	143281.00	143281.00	264218.00	132109.00	132109.00	-	129489.00	267376.00	1778391.00
43	A01273	A01273 Honoraria	35000.00	35000.00	35000.00	35000.00	35000.00	35000.00	-	-	-	-	22250.00	422630.00	654880.00
44	A01203	A01203 Conveyance Allowance	223211.00	223211.00	223211.00	223211.00	223211.00	223211.00	425352.00	212676.00	212676.00	-	167771.00	346778.00	2704519.00
45	A01277	A01277 Contingent paid staff	10438880.00	9377758.00	9402378.00	9686739.00	10014185.00	11004059.00	7329873.00	9820123.00	19272777.00	2171392.00	8457907.00	8710183.00	115686254.00
46	A01151	A01151 Basic Pay Staff	2202707.00	2425089.00	2274876.00	2377601.00	2528950.00	3084706.00	5310830.00	2569199.00	3495164.00	-	2110604.00	3799685.00	32179411.00
47	A01101	A01101 Basic Pay Officers	52171.00	52171.00	52171.00	52171.00	52171.00	52171.00	803811.00	697164.00	207975.00	-	104278.00	208556.00	2334810.00
48	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	-	2072913.00	603827.00	58000.00	-	-	-	-	-	-	2734740.00
49	A12107	A12107 Road Cut Exp	-	-	858058.00	363563.00	107142.00	-	-	-	-	-	-	-	1328763.00
50	A08105	A08105 Loan	-	-	600000.00	400000.00	-	-	50000.00	-	-	100000.00	150000.00	100000.00	1400000.00
51	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	577646.00	-	155117.00	44483.00	196994.00	-	-	-	-	99200.00	1811244.00	2884684.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
52	A13309	A13309 Works Electrification (Repairs)	-	-	-	-	-	-	66000.00	-	-	46318.00	217432.00	83700.00	413450.00
53	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	-	156500.00	64036.00	23684.00	295195.00	-	70850.00	755700.00	318937.00	216763.00	1011950.00	2913615.00
54	A0330304	A0330304 Electricity (Street Light)	2953643.00	-	1598667.00	-	-	2989641.00	1494228.00	1803328.00	1829315.00	2016360.00	-	5186640.00	19871822.00
55	A0330305	A0330305 Electricity (Water Supply)	1028275.00	-	1203516.00	-	-	2416093.00	1028022.00	1070111.00	834533.00	862625.00	-	2026398.00	10469573.00
56	A0380706	A0380706 POL for Office Generator	-	209170.00	116247.00	108094.00	97154.00	107448.00	98099.00	137523.00	122534.00	98545.00	98545.00	125088.00	1318447.00
57	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	2606842.00	-	4696255.00	2825512.00	5051571.00	168674.00	2672653.00	1578469.00	-	1693045.00	3394655.00	24687676.00
58	A0380704	A0380704 POL for Street Watering/Lorry	-	611256.00	314956.00	272521.00	256700.00	267145.00	270590.00	252666.00	265036.00	298160.00	277587.00	328182.00	3414799.00
59	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	-	86392.00	48854.00	-	-	-	155268.00	129789.00	-	32650.00	28350.00	82529.00	563832.00
60	A12109	A12109 Other Civil Works	-	-	1442988.00	96985.00	725139.00	1096838.00	2660564.00	5002315.00	1131689.00	3298875.00	6873016.00	9263087.00	31591496.00
61	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	-	-	-	436600.00	86000.00	491750.00	-	-	-	-	1014350.00
62	A12507	A12507 Water Filteration Plant	-	75600.00	51140.00	-	62000.00	75060.00	86750.00	31700.00	138720.00	17885.00	150475.00	159400.00	848730.00
63	A0397008	A0397008 Photo Copy Exp	-	18135.00	24505.00	-	4010.00	74810.00	61870.00	10934.00	24715.00	13818.00	63000.00	24675.00	320472.00
64	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	88253.00	88253.00	88253.00	88253.00	88253.00	88253.00	181836.00	90918.00	90918.00	-	104439.00	208878.00	1206507.00
65	A0121N	A0121N Personal Allowance	45855.00	45855.00	45855.00	45855.00	45855.00	45855.00	37820.00	19914.00	19914.00	-	22270.00	44540.00	419588.00
66	A0120D	A0120D Integrated Allowance	48834.00	48834.00	48834.00	48834.00	48834.00	48834.00	57600.00	28800.00	28800.00	-	32400.00	64890.00	505494.00
67	A0397012	A0397012 Share of Nadra Office	108600.00	124425.00	-	-	128775.00	-	126225.00	-	170250.00	-	147525.00	180450.00	986250.00
68	A0330306	A0330306 Electricity (Filtration Plant)	40228.00	-	14762.00	-	-	27203.00	1000.00	4539.00	47056.00	30805.00	-	88792.00	254385.00
69	A0330307	A0330307 Electricity (Disposal Works)	3472507.00	-	3019332.00	-	-	-	2985647.00	5935296.00	3052160.00	1098473.00	-	6773689.00	26337104.00
70	A0330308	A0330308 Electricity (Parks)	164489.00	-	205150.00	-	-	250476.00	97451.00	80443.00	100012.00	90500.00	-	241002.00	1229523.00
71	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	2623215.00	1463033.00	1159072.00	1778296.00	1064702.00	1171597.00	1367688.00	1371286.00	1401668.00	1335092.00	1558965.00	16294614.00
72	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	278602.00	844590.00	298945.00	725855.00	1566000.00	1615300.00	4588418.00	1206400.00	972068.00	910532.00	2919410.00	15926120.00
73	A13107	A13107 Repair and Maintenance Office Generator	-	-	-	33775.00	16225.00	-	-	-	-	-	-	-	50000.00
74	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	374555.00	74500.00	609074.00	1578158.00	2150465.00	91300.00	1036400.00	-	900696.00	1309600.00	4999950.00	13124698.00
75	A0947002	A0947002 Purchase of Bamboos	-	-	180000.00	-	160000.00	-	-	-	197000.00	-	-	-	537000.00
76	A0122N	A0122N Special Conveyance Allowance for disabled emplyees	-	-	-	-	-	-	-	-	-	-	42000.00	84000.00	126000.00
77	A0330309	A0330309 Electricity (Slaughter House)	41510.00	-	20074.00	-	-	35326.00	19124.00	-	16082.00	14968.00	-	49142.00	196226.00
78	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	78653.00	-	-	-	-	-	-	-	-	-	78653.00
79	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	3000000.00	3000000.00	-	6500000.00	4000000.00	3000000.00	3000000.00	3000000.00	3000000.00	-	4000000.00	6000000.00	38500000.00
80	A0397019	A0397019 Refund Payment TTIP	-	-	-	-	246075.00	19330.00	994536.00	-	25450.00	-	-	18150.00	1303541.00
81	A01264	A01264 Technical Allowance	-	-	-	-	-	-	91110.00	45555.00	45555.00	-	45555.00	91110.00	318885.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
82	A0124R	A0124R Adhoc Relief (2022)	231246.00	231246.00	231246.00	231246.00	231246.00	231246.00	432492.00	216246.00	216246.00	-	211965.00	444259.00	2908684.00
83	A0124T	A0124T Special Allowance -2022	226441.00	226441.00	226441.00	226441.00	226441.00	226441.00	422890.00	211445.00	211445.00	-	207131.00	434591.00	2846148.00
84	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	767823.00	767823.00	767823.00	760755.00	760755.00	760755.00	1529512.00	764756.00	764756.00	-	748788.00	1570314.00	9963860.00
85	A0125E	A0125E Adhoc Relief 2024	-	460891.00	443960.00	458096.00	458096.00	458096.00	1143786.00	572137.00	572137.00	-	560193.00	1174633.00	6302025.00
86	A01161	A01161 Pay of Permanent Workman	-	-	-	-	-	-	-	-	-	-	637538.00	1406000.00	2043538.00
87	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	188226960.00	-	-	94552536.00	-	141828804.00	-	424608300.00
		Total	**27007780**	**34442162**	**36663024**	**34977503**	**31547346**	**237165994**	**39853012**	**46846168**	**141536608**	**15532141**	**178755283**	**86746539**	**911073560**

Prepared By **Date**

Verified By **Date**

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