



Municipal Committee Chiniot

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)	-	6420968.00	2852849.00	5112081.00	8398445.00	8455743.00	92407841.00	3643438.00	128721615.00	28225591.00	68049586.00	37375962.00	389664119.00
2	A03940	A03940 Unforeseen expenses	-	-	-	-	182988.00	194672.00	-	-	70591.00	26109.00	-	-	474360.00
3	A03805	A03805 Travelling allowance	-	-	-	-	33180.00	1790.00	32080.00	36053.00	11594.00	90340.00	249597.00	14799.00	469433.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	209100.00	-	435189.00	104111.00	-	92491.00	34209.00	-	64021.00	939121.00
5	A13605	A13605 Transport Stands and Terminals (Repairs)	-	-	-	-	-	-	-	743825.00	251275.00	-	-	-	995100.00
6	A03202	A03202 Telephone and trunk call	62693.00	64842.00	61996.00	32689.00	94599.00	67578.00	48740.00	80638.00	73666.00	54700.00	71231.00	69862.00	783234.00
7	A13304	A13304 Structures (Repairs)	-	-	-	129650.00	1780840.00	906176.00	1365470.00	1834378.00	1332786.00	3653216.00	1619019.00	4049147.00	16670682.00
8	A03901	A03901 Stationery	-	68700.00	7420.00	2280.00	84560.00	578315.00	15015.00	19048.00	56961.00	15441.00	-	29835.00	877575.00
9	A0397010	A0397010 Sports	-	-	-	-	-	497500.00	-	-	-	-	-	-	497500.00
10	A13302	A13302 Residential Buildings (Repairs)	-	491300.00	-	346000.00	49640.00	402079.00	249629.00	-	773251.00	223101.00	-	-	2535000.00
11	A03408	A03408 Rent of Machine & Equipment	-	-	-	432600.00	-	4434463.00	3013849.00	-	874839.00	317896.00	70153.00	1469887.00	10613687.00
12	A06403	A06403 Renewals & replacements	-	-	-	-	13000.00	-	-	-	-	-	-	-	13000.00
13	A09501	A09501 Purchase of Transport	-	-	13594488.00	423432.00	-	-	-	-	-	-	-	-	14017920.00
14	A09601	A09601 Purchase of Plant and Machinery	-	335700.00	-	497500.00	-	-	-	-	141219.00	43381.00	-	-	1017800.00
15	A09802	A09802 Purchase of Other Assets	-	801750.00	-	1197229.00	152656.00	287264.00	786586.00	383352.00	2924110.00	835658.00	758229.00	2144757.00	10271591.00
16	A03902	A03902 Printing and publication	-	-	-	-	-	-	-	-	4484.00	-	-	-	4484.00
17	A03201	A03201 Postage and telegraph	-	-	-	-	2000.00	4040.00	-	-	2000.00	-	2000.00	-	10040.00
18	A04116	A04116 Pension Contribution (LCS/LGS)	-	894664.00	1054254.00	1794730.00	-	1146057.00	-	2741757.00	884044.00	-	1798333.00	-	10313839.00
19	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	275265.00	299713.00	298071.00	280464.00	291183.00	209195.00	297625.00	512424.00	618903.00	355637.00	355476.00	768145.00	4562101.00
20	A13870	A13870 Others General (Repairs & maintenance)	-	97800.00	40880.00	113470.00	61174.00	517626.00	1022716.00	104901.00	83283.00	-	379582.00	426548.00	2847980.00
21	A0397001	A0397001 Others Expenditure	-	291100.00	397187.00	507713.00	132696.00	383860.00	471344.00	195610.00	668637.00	192183.00	135558.00	41642.00	3417530.00
22	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	-	348210.00	128790.00	-	-	381493.00	-	112507.00	-	-	-	971000.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	682074.00	596079.00	239452.00	35029.00	1262382.00	629726.00	75945.00	3520687.00
24	A03905	A03905 Newspapers periodicals and books	-	-	40240.00	-	4300.00	-	-	-	6815.00	-	-	66295.00	117650.00
25	A13802	A13802 Maintenance of Playgrounds (Repairs)	-	-	-	474000.00	-	-	60700.00	-	382120.00	112680.00	-	-	1029500.00
26	A13801	A13801 Maintenance of gardens (Repairs)	-	728150.00	876969.00	3032876.00	1184358.00	1777011.00	3485535.00	788327.00	3807129.00	730335.00	494193.00	792013.00	17696896.00
27	A13101	A13101 Machinery and Equipment (Repairs)	-	66800.00	268713.00	99387.00	-	-	203623.00	234330.00	107647.00	-	-	-	980500.00
28	A03917	A03917 Law charges	-	-	35740.00	-	-	-	-	85240.00	75000.00	-	-	3400.00	199380.00
29	A13703	A13703 IT Equipment (Repairs)	-	9750.00	-	10400.00	14600.00	10126.00	11824.00	-	14076.00	6324.00	-	-	77100.00
30	A09201	A09201 Hardware	-	-	45747.00	113853.00	105355.00	43665.00	-	-	-	-	-	-	308620.00
31	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	306800.00	-	697203.00	697203.00	840632.00	1635362.00	1462776.00	871406.00	73018.00	408668.00	449580.00	7442648.00
32	A03301	A03301 Gas	-	1480.00	1010.00	-	2020.00	1270.00	1040.00	1400.00	-	-	3120.00	-	11340.00
33	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	67880.00	-	-	-	-	72562.00	26838.00	-	-	167280.00
34	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	1791725.00	3757532.00	4285668.00	-	98000.00	-	1307345.00	6335741.00	2064694.00	1738969.00	2421227.00	23800901.00
35	A0330302	A0330302 Electricity (Office)	-	-	269116.00	-	280823.00	-	520005.00	-	437355.00	-	187919.00	133180.00	1828398.00
36	A12303	A12303 Drainage	-	-	-	-	-	-	-	-	-	-	383549.00	113109.00	496658.00
37	A03942	A03942 Cost of Other Stores	-	-	-	-	-	-	-	-	137240.00	50760.00	-	-	188000.00
38	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	6340130.00	-	-	-	-	-	-	-	6340130.00
39	A03101	A03101 Bank fees / Cheque Book fee	-	4176.00	-	2784.00	-	-	-	-	-	-	-	-	6960.00
40	A03907	A03907 Advertising & Publicity	-	-	83456.00	40000.00	1241134.00	410232.00	572463.00	509505.00	596943.00	113130.00	347067.00	124061.00	4037991.00
41	A0124H	A0124H Special Allowance 2021	-	240139.00	266387.00	490628.00	-	278538.00	252194.00	484215.00	240995.00	236672.00	246423.00	250916.00	2987107.00
42	A01216	A01216 Qualification allowance	-	5000.00	5000.00	10000.00	-	5000.00	5000.00	10000.00	5000.00	5000.00	5000.00	5000.00	60000.00
43	A01156	A01156 Pay of contract staff	-	267570.00	267570.00	527640.00	-	257570.00	307009.00	576936.00	288390.00	288305.00	288475.00	288305.00	3357770.00
44	A01106	A01106 Pay of contract Officers	-	58750.00	-	-	-	-	-	-	-	-	-	-	58750.00
45	A01271	A01271 Overtime allowance	-	600306.00	159841.00	213844.00	171234.00	124537.00	308661.00	54879.00	48757.00	53875.00	303209.00	127439.00	2166582.00
46	A01217	A01217 Medical allowance	-	143750.00	158218.00	290500.00	-	163600.00	148000.00	291630.00	145250.00	143338.00	149455.00	149257.00	1782998.00
47	A01202	A01202 House rent Allowance	-	128773.00	144085.00	260651.00	-	149779.00	133238.00	268252.00	129890.00	132956.00	146618.00	141500.00	1635742.00
48	A01273	A01273 Honoraria	-	22250.00	4306.00	62300.00	885000.00	299753.00	22250.00	26700.00	-	61982.00	81105.00	133500.00	1599146.00
49	A01203	A01203 Conveyance Allowance	-	170627.00	174128.00	341254.00	-	170627.00	176010.00	357125.00	171698.00	174913.00	180569.00	178483.00	2095434.00
50	A01277	A01277 Contingent paid staff	7899073.00	8472542.00	8286129.00	7632972.00	8312890.00	10514805.00	6159690.00	6471904.00	8448234.00	3311314.00	9518682.00	2863756.00	87891991.00
51	A01151	A01151 Basic Pay Staff	-	1799004.00	2057309.00	3593610.00	-	2261357.00	1847523.00	3673210.00	1865710.00	1744926.00	1780704.00	1799226.00	22422579.00
52	A01101	A01101 Basic Pay Officers	-	104278.00	150686.00	298450.00	-	149225.00	131153.00	338277.00	160028.00	111038.00	326921.00	195056.00	1965112.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	1483786.00	381973.00	512970.00	-	117980.00	490200.00	378671.00	111629.00	-	338295.00	7654129.00	11469633.00
54	A12107	A12107 Road Cut Exp	-	-	47896.00	13767.00	-	-	-	-	-	-	-	-	61663.00
55	A08105	A08105 Loan	-	100000.00	130000.00	720000.00	90000.00	-	50000.00	-	-	-	-	-	1090000.00
56	A0397003	A0397003 Wall chalking	-	-	-	-	-	68600.00	-	-	-	-	-	-	68600.00
57	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	988800.00	-	993000.00	94610.00	3122419.00	1504586.00	829641.00	1540629.00	107371.00	-	358020.00	9539076.00
58	A13309	A13309 Works Electrification (Repairs)	-	-	-	217404.00	-	131181.00	1003359.00	-	495990.00	116795.00	-	-	1964729.00
59	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	106850.00	1076896.00	1628054.00	443365.00	1197302.00	2168500.00	361350.00	138633.00	-	258639.00	95661.00	7475250.00
60	A0330304	A0330304 Electricity (Street Light)	-	-	1560750.00	37500.00	1356144.00	-	1957412.00	-	2160622.00	-	1488136.00	1811511.00	10372075.00
61	A0330305	A0330305 Electricity (Water Supply)	-	-	677152.00	-	726541.00	-	1491506.00	-	1443372.00	-	737536.00	728158.00	5804265.00
62	A0380706	A0380706 POL for Office Generator	108987.00	145946.00	139408.00	158359.00	168897.00	158692.00	125693.00	134466.00	-	131703.00	126989.00	376006.00	1775146.00
63	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	1990691.00	-	4821469.00	-	2060380.00	67066.00	5048911.00	6637712.00	-	-	2216878.00	22843107.00
64	A0380704	A0380704 POL for Street Watering/Lorry	347262.00	194829.00	358743.00	381611.00	431860.00	477554.00	445940.00	524504.00	825948.00	-	607595.00	1190807.00	5786653.00
65	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	47750.00	84287.00	77976.00	261733.00	91369.00	195140.00	-	177308.00	-	-	-	49280.00	984843.00
66	A12109	A12109 Other Civil Works	-	-	-	2250000.00	-	5157900.00	-	-	-	-	-	-	7407900.00
67	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	-	-	-	-	-	-	184587.00	54561.00	-	-	239148.00
68	A12507	A12507 Water Filtration Plant	-	731234.00	374004.00	1668096.00	89861.00	32299.00	5940.00	-	-	-	-	-	2901434.00
69	A0397008	A0397008 Photo Copy Exp	-	24781.00	41060.00	23641.00	13803.00	102798.00	34890.00	6527.00	49683.00	18721.00	9132.00	15932.00	340968.00
70	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	90918.00	77397.00	154794.00	-	77397.00	89789.00	168312.00	84156.00	84156.00	84156.00	84156.00	995231.00
71	A0121N	A0121N Personal Allowance	-	22270.00	44555.00	85940.00	-	42970.00	35170.00	86186.00	42190.00	41890.00	42190.00	42490.00	485851.00
72	A0120D	A0120D Integrated Allowance	-	32400.00	32400.00	64800.00	-	32400.00	32400.00	61200.00	30600.00	30600.00	30600.00	30600.00	378000.00
73	A0397012	A0397012 Share of Nadra Office	-	-	108000.00	118050.00	-	136275.00	-	65550.00	227100.00	-	-	57975.00	712950.00
74	A0330306	A0330306 Electricity (Filtration Plant)	-	-	30409.00	37000.00	27530.00	-	60570.00	-	35175.00	-	25906.00	60255.00	276845.00
75	A0330307	A0330307 Electricity (Disposal Works)	-	-	2171358.00	-	2993140.00	-	5621006.00	-	4914161.00	-	2075481.00	2200079.00	19975225.00
76	A0330308	A0330308 Electricity (Parks)	-	-	108110.00	37000.00	149081.00	-	233862.00	116000.00	218333.00	-	105626.00	104266.00	1072278.00
77	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	1583485.00	1977919.00	1868842.00	2053293.00	2399952.00	2008626.00	2219944.00	-	80807.00	-	-	-	14192868.00
78	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	497000.00	2094079.00	2582972.00	556187.00	1158618.00	2156980.00	169141.00	1945767.00	653792.00	350634.00	119666.00	12284836.00
79	A13107	A13107 Repair and Maintenance Office Generator	-	-	363394.00	134406.00	-	-	-	-	350911.00	129789.00	-	-	978500.00
80	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	269800.00	4238518.00	1881922.00	1045657.00	1329743.00	2378838.00	742653.00	907735.00	179624.00	57670.00	21330.00	13053490.00
81	A0397015	A0397015 Liabilities (General)	-	1696600.00	2131128.00	4241899.00	415559.00	1097084.00	2637400.00	2453649.00	2626590.00	322551.00	-	-	17622460.00
82	A0947002	A0947002 Purchase of Bamboos	-	-	-	43800.00	-	-	-	-	-	-	-	-	43800.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
83	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	42000.00	42000.00	84000.00	-	42000.00	42000.00	84000.00	42000.00	42000.00	42000.00	42000.00	504000.00
84	A0330309	A0330309 Electricity (Slaughter House)	-	-	13142.00	-	13434.00	-	10654.00	-	10937.00	-	10581.00	13128.00	71876.00
85	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	3500000.00	6500000.00	4000000.00	6000000.00	-	7000000.00	-	7000000.00	-	10000000.00	-	44000000.00
86	A0397019	A0397019 Refund Payment TTIP	-	-	-	-	23250.00	26550.00	210235.00	-	-	-	-	-	260035.00
87	A01264	A01264 Technical Allowance	-	45555.00	45555.00	91110.00	-	45555.00	45555.00	91110.00	45555.00	45555.00	45555.00	45555.00	546660.00
88	A0124R	A0124R Adhoc Relief (2022)	-	216861.00	248781.00	435652.00	-	262629.00	224375.00	434871.00	215478.00	210987.00	232713.00	226882.00	2709229.00
89	A0124T	A0124T Special Allowance -2022	-	212027.00	244193.00	425984.00	-	257775.00	219541.00	409049.00	202567.00	198076.00	219802.00	213971.00	2602985.00
90	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	768969.00	881882.00	1545537.00	-	932346.00	795320.00	1543267.00	764878.00	748744.00	815683.00	798463.00	9595089.00
91	A0125E	A0125E Adhoc Relief 2024	-	576497.00	660130.00	1154195.00	-	696368.00	609995.00	1184489.00	586921.00	575743.00	618603.00	604159.00	7267100.00
92	A01161	A01161 Pay of Permanent Workman	-	703000.00	703000.00	1780165.00	-	1251190.00	1000000.00	1979994.00	1000000.00	976000.00	1000000.00	1000000.00	11393349.00
93	A0391502	A0391502 SWMCs Services Expense	-	-	60337900.00	-	106164538.00	-	-	-	169863262.00	-	46106219.00	-	382471919.00
94	A0125P	A0125P Adhoc Relief 2025	-	228315.00	236146.00	467865.00	-	255994.00	247244.00	480287.00	238014.00	232979.00	253854.00	246079.00	2886777.00
95	A0947004	A0947004 Purchase of Hand Cart for Model Bazar	-	123500.00	373320.00	114680.00	-	-	-	914680.00	271536.00	-	-	-	1797716.00
Total			10324515	41543242	124127634	68976296	153810786	59235113	151989828	45922743	367374749	49673579	156392731	77173289	1306544505

Prepared By

Date

Verified By

Date