



Municipal Committee Chakwal

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	A03302	A03302 Water	-	1251180.00	22000.00	-	-	25750.00	-	-	-	19000.00	-	18940.00	1336870.00
2	A03940	A03940 Unforeseen expenses	-	8156212.00	64960.00	816650.00	155580.00	179420.00	-	-	-	879512.00	6479130.00	651471.00	17382935.00
3	A03805	A03805 Travelling allowance	-	17394.00	-	9720.00	29610.00	16410.00	103080.00	12168.00	209830.00	47400.00	13572.00	73250.00	532434.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	114799.00	449500.00	-	8649.00	5301.00	39150.00	-	159888.00	-	-	145000.00	922287.00
5	A03202	A03202 Telephone and trunk call	55200.00	58140.00	53230.00	43030.00	51830.00	47250.00	50510.00	50520.00	48240.00	55540.00	52950.00	50350.00	616790.00
6	A03410	A03410 Security/Advance & Deposits	-	-	-	-	-	-	-	-	-	-	-	80000.00	80000.00
7	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	-	-	379375.00	-	-	-	-	141335.00	1468485.00	-	-	-	1989195.00
8	A03901	A03901 Stationery	-	69160.00	95010.00	54040.00	14992.00	29858.00	150230.00	31160.00	30720.00	43930.00	333470.00	72710.00	925280.00
9	A0397010	A0397010 Sports	-	-	-	-	456891.00	42721.00	-	-	-	-	-	-	499612.00
10	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	9584392.00	-	-	1119641.00	485764.00	243777.00	1311806.00	12745380.00
11	A12402	A12402 Residential buildings	-	-	-	-	-	-	834319.00	-	-	-	-	64699.00	899018.00
12	A13199	A13199 Repair and Maintenance of Others	-	36700.00	48220.00	978154.00	32415.00	497895.00	495000.00	-	534537.00	786428.00	-	520460.00	3929809.00
13	A03408	A03408 Rent of Machine & Equipment	-	-	-	1438796.00	659185.00	476000.00	-	-	3527969.00	287068.00	486486.00	120000.00	6995504.00
14	A09601	A09601 Purchase of Plant and Machinery	-	618874.00	839461.00	249271.00	342698.00	927838.00	1705520.00	-	268000.00	-	139757.00	584620.00	5676039.00
15	A09802	A09802 Purchase of Other Assets	-	-	-	-	-	299998.00	-	-	-	-	106200.00	-	406198.00
16	A09701	A09701 Purchase of Furniture and Fixture	-	-	72499.00	-	-	-	-	-	197650.00	-	-	145000.00	415149.00
17	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	-	499600.00	-	-	-	-	-	499600.00
18	A03902	A03902 Printing and publication	-	6608.00	30000.00	198360.00	60100.00	8496.00	385914.00	9750.00	10600.00	243518.00	-	48000.00	1001346.00
19	A03201	A03201 Postage and telegraph	-	30000.00	15000.00	-	15000.00	15000.00	15000.00	15000.00	-	30000.00	-	50000.00	185000.00
20	A04116	A04116 Pension Contribution (LCS/LGS)	-	2563302.00	2594454.00	5110428.00	-	5143221.00	2527613.00	2537377.00	-	5217403.00	2461566.00	2464625.00	30619989.00
21	A0380702	A0380702 POL Vehicles for Municipal Services	-	1698280.00	1019643.00	846924.00	951506.00	985300.00	888836.00	634826.00	549145.00	719546.00	912460.00	836012.00	10042478.00
22	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	99073.00	307125.00	157013.00	168987.00	346097.00	334357.00	144610.00	45443.00	351250.00	230897.00	409065.00	2593917.00

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23	A0947001	A0947001 Other Stores and Stock	-	-	678500.00	-	-	-	-	-	-	-	-	-	678500.00
24	A0397001	A0397001 Others Expenditure	-	139700.00	157080.00	153259.00	245787.00	793401.00	72650.00	42050.00	303680.00	106060.00	26680.00	670032.00	2710379.00
25	A13301	A13301 Office Buildings (Repairs)	-	-	-	426213.00	-	-	-	-	-	-	-	-	426213.00
26	A03905	A03905 Newspapers periodicals and books	-	-	-	-	6475.00	-	-	-	-	-	-	13575.00	20050.00
27	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	511704.00	491985.00	-	925702.00	303874.00	499800.00	1017500.00	3750565.00
28	A13101	A13101 Machinery and Equipment (Repairs)	-	24300.00	176024.00	78880.00	126900.00	847000.00	1347512.00	-	423536.00	22450.00	27840.00	74300.00	3148742.00
29	A03917	A03917 Law charges	-	15000.00	17500.00	-	71000.00	-	-	35200.00	-	32000.00	-	26500.00	197200.00
30	A09203	A09203 IT Equipment	-	-	-	-	-	-	-	-	-	-	-	500000.00	500000.00
31	A13701	A13701 Hardware (Repairs)	-	13450.00	5500.00	21700.00	20064.00	4886.00	8500.00	3300.00	39200.00	18400.00	5700.00	78400.00	219100.00
32	A09201	A09201 Hardware	-	-	298540.00	-	-	-	190400.00	180000.00	371699.00	-	34700.00	-	1075339.00
33	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	-	239400.00	399000.00	-	-	-	-	478800.00	-	-	1117200.00
34	A03301	A03301 Gas	62020.00	-	165660.00	81020.00	238540.00	100690.00	177510.00	298570.00	157380.00	67370.00	9360.00	5570.00	1363690.00
35	A13201	A13201 Furniture and Fixture (Repairs)	-	-	88999.00	-	-	-	-	22500.00	66120.00	-	132240.00	90844.00	400703.00
36	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	3000000.00	-	-	-	3000000.00
37	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	496500.00	9014818.00	-	-	-	493000.00	-	170871.00	-	-	9399326.00	19574515.00
38	A0330302	A0330302 Electricity (Office)	-	270060.00	264291.00	246167.00	135447.00	80775.00	99873.00	89753.00	83096.00	15589.00	88275.00	174698.00	1548024.00
39	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	8623559.00	-	-	-	-	-	-	-	8623559.00
40	A03101	A03101 Bank fees / Cheque Book fee	5593.13	2784.00	-	1600.00	-	2784.00	23.82	-	4384.00	-	-	5591.69	22760.64
41	A03907	A03907 Advertising & Publicity	-	294176.00	-	-	-	-	-	-	190192.00	-	175326.00	393182.00	1052876.00
42	A01207	A01207 Washing Allowance	-	3638.00	3893.00	7656.00	3815.00	3895.00	3778.00	3766.00	3885.00	3830.00	3865.00	3840.00	45861.00
43	A0124H	A0124H Special Allowance 2021	-	581376.00	590715.00	1177822.00	575794.00	577076.00	566563.00	571428.00	616078.00	579086.00	574196.00	576748.00	6986882.00
44	A01216	A01216 Qualification allowance	-	5000.00	5000.00	10000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	-	55000.00
45	A01271	A01271 Overtime allowance	-	372358.00	609928.00	170783.00	452893.00	131890.00	436226.00	82916.00	222668.00	267959.00	112630.00	281963.00	3142214.00
46	A01299	A01299 Others	-	-	-	-	16650.00	-	-	-	16650.00	-	-	-	33300.00
47	A0127001	A0127001 Other Allowance	-	6765.00	7040.00	14031.00	6935.00	7066.00	6814.00	6960.00	7018.00	7098.00	6929.00	6955.00	83611.00
48	A01217	A01217 Medical allowance	-	325683.00	331613.00	655540.00	322413.00	324424.00	318381.00	321704.00	350699.00	327073.00	319010.00	324311.00	3920851.00
49	A01202	A01202 House rent Allowance	-	318072.00	323555.00	648248.00	316800.00	317786.00	307128.00	309987.00	336218.00	315676.00	316863.00	317611.00	3827944.00
50	A01273	A01273 Honoraria	-	-	-	-	-	-	22755.00	14665.00	32897.00	-	7927.00	36822.00	115066.00
51	A01208	A01208 Dress Allowance	-	2138.00	2393.00	4656.00	2315.00	2395.00	2278.00	2266.00	2385.00	2330.00	2365.00	2340.00	27861.00

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52	A01203	A01203 Conveyance Allowance	-	416165.00	423220.00	852289.00	414531.00	416310.00	408529.00	411191.00	411661.00	414298.00	414260.00	414809.00	4997263.00
53	A01277	A01277 Contingent paid staff	-	74000.00	-	-	-	-	1111722.00	-	-	356001.00	120000.00	235713.00	1897436.00
54	A01151	A01151 Basic Pay Staff	-	5534174.00	5620934.00	10937902.00	5366220.00	5673497.00	5496584.00	5530572.00	5931737.00	5625298.00	5518704.00	5550255.00	66785877.00
55	A01101	A01101 Basic Pay Officers	-	387018.00	387018.00	837336.00	288650.00	362361.00	327887.00	327887.00	327887.00	308671.00	261890.00	261890.00	4078495.00
56	A15103	A15103 ADP Schemes (Current Year)	-	-	-	50933745.00	40458699.00	49510756.00	71507863.00	43354176.00	42582077.00	17453605.00	27684323.00	45891036.00	389376280.00
57	A15199	A15199 Others (Old Code A16399)	-	-	-	62921721.00	-	1600000.00	-	-	-	-	-	-	64521721.00
58	A15104	A15104 ADP On going Schemes(Previous Year)	-	915531.00	-	4842133.00	2647031.00	14385123.00	-	29345938.00	10338840.00	7551425.00	-	3924099.00	73950120.00
59	A08105	A08105 Loan	-	150000.00	850000.00	450000.00	-	-	-	-	-	150000.00	-	-	1600000.00
60	A0397003	A0397003 Wall chalking	-	-	-	-	-	85875.00	-	-	-	-	-	109000.00	194875.00
61	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	997925.00	498889.00	-	199897.00	197000.00	1619853.00	494999.00	-	-	166344.00	-	4174907.00
62	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	230451.00	94121.00	380500.00	177171.00	27840.00	1767754.00	34000.00	-	-	304978.00	642000.00	3658815.00
63	A0330304	A0330304 Electricity (Street Light)	1234389.00	1195221.00	1004480.00	1358838.00	2018318.00	2177274.00	2618115.00	2382081.00	2524869.00	2273658.00	2193970.00	1955696.00	22936909.00
64	A0330305	A0330305 Electricity (Water Supply)	2054118.00	2602164.00	2347181.00	2502942.00	3386909.00	2254591.00	15217.00	11207.00	11607.00	10254.00	10994.00	11728.00	15218912.00
65	A0380707	A0380707 POL for Water Supply Generator	-	-	289148.00	5423.00	2674.00	171016.00	25652.00	-	-	-	-	-	493913.00
66	A0121N	A0121N Personal Allowance	-	65488.00	66522.00	132351.00	66281.00	66733.00	65731.00	66397.00	74841.00	67878.00	65808.00	65635.00	803665.00
67	A0120D	A0120D Integrated Allowance	-	77722.00	79753.00	155800.00	77130.00	78184.00	76096.00	78400.00	95749.00	82170.00	77837.00	78180.00	957021.00
68	A04114	A04114 Superannuation Encashment of LPR	-	33780.00	33780.00	33780.00	39410.00	-	33780.00	31580.00	12668.00	-	-	-	218778.00
69	A0397012	A0397012 Share of Nadra Office	-	-	43800.00	74375.00	11025.00	9525.00	36450.00	35550.00	-	-	70525.00	20475.00	301725.00
70	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	210200.00	256542.00	33988.00	15000.00	45005.00	998204.00	47990.00	491840.00	187081.00	-	344060.00	2629910.00
71	A0397017	A0397017 Unclaimed Death Body	-	-	10900.00	-	-	-	-	-	-	-	-	-	10900.00
72	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	6000.00	6000.00	12000.00	6000.00	6000.00	6000.00	6000.00	6000.00	42000.00	12000.00	12000.00	120000.00
73	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	20748.00	-	-	-	-	-	-	-	-	-	-	20748.00
74	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	-	-	-	-	-	50000000.00	-	-	-	-	-	50000000.00
75	A0397019	A0397019 Refund Payment TTIP	-	-	-	6660.00	19980.00	-	32760.00	-	-	62370.00	113310.00	-	235080.00
76	A0124R	A0124R Adhoc Relief (2022)	-	559030.00	567399.00	1115923.00	545938.00	546579.00	535193.00	538335.00	577264.00	544785.00	532010.00	530954.00	6593410.00
77	A0124T	A0124T Special Allowance -2022	-	559030.00	567399.00	1115923.00	544976.00	546579.00	535193.00	538335.00	577264.00	544785.00	532010.00	530954.00	6592448.00
78	A15113	A15113 Maintenance/Repair & Rehabilitation existing	-	8353959.00	6811649.00	13839369.00	9991915.00	6648680.00	7544986.00	3968753.00	19348269.00	6109644.00	5891742.00	21991387.00	110500353.00
79	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	1984481.00	2014085.00	3954494.00	1936680.00	1938380.00	1898052.00	1909138.00	2047155.00	1929668.00	1885173.00	1882753.00	23380059.00
80	A0125E	A0125E Adhoc Relief 2024	-	1498481.00	1520670.00	2986903.00	1462430.00	1506819.00	1475841.00	1484333.00	1587077.00	1500524.00	1465754.00	1473371.00	17962203.00

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81	A0391502	A0391502 SWMCs Services Expense	-	-	-	118498010.00	-	141625300.00	226600480.00	-	-	124625269.00	-	155563895.00	766912954.00
82	A0125P	A0125P Adhoc Relief 2025	-	605986.00	613774.00	1202774.00	591289.00	609599.00	597207.00	600605.00	615955.00	598201.00	593042.00	596191.00	7224623.00
83	A0947005	A0947005 Purchase of Street Light	-	491400.00	-	-	-	1336396.00	5671580.00	-	3443756.00	-	-	1992054.00	12935186.00
84	A10301	A10301 Others Repayments	-	1622000.00	-	-	-	-	-	-	-	-	-	-	1622000.00
85	A1510502	A1510502 Shelters for Electric Buses	-	-	-	-	-	-	-	-	-	3609203.00	-	-	3609203.00
86	A1510503	A1510503 Beautification Schemes	-	-	-	-	-	-	-	-	62793248.00	-	64952405.00	60968278.00	188713931.00
Total			3411320	46181676	42838790	293024540	84784984	254167141	393586234	96764278	169299270	185765742	126676050	326692529	2023192555

Prepared By

Date

Verified By

Date