



Municipal Committee Chishtian

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	A03906	A03906 Uniforms and protective clothing	-	-	-	-	-	-	-	-	-	124962.00	-	-	124962.00
2	A03940	A03940 Unforeseen expenses	-	-	-	194700.00	52923.00	184080.00	49560.00	-	687840.00	356803.00	-	-	1525906.00
3	A03805	A03805 Travelling allowance	-	116411.00	62914.00	70798.00	68222.00	12117.00	78645.00	-	81820.00	40488.00	59200.00	207986.00	798601.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	487414.00	-	-	-	-	-	-	487414.00
5	A10105	A10105 To TMAs/LGs	-	-	-	-	-	-	-	-	-	-	1000000.00	-	1000000.00
6	A03202	A03202 Telephone and trunk call	46590.00	65520.00	53490.00	43410.00	44060.00	43360.00	45400.00	41350.00	49510.00	42040.00	48330.00	44890.00	567950.00
7	A03901	A03901 Stationery	-	160283.00	-	-	69473.00	-	141060.00	-	151701.00	-	-	150249.00	672766.00
8	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	-	-	-	-	-	492577.00	491524.00	984101.00
9	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	60652.00	-	139004.00	-	-	442648.00	642304.00
10	A09802	A09802 Purchase of Other Assets	-	380456.00	65820.00	392276.00	175473.00	-	-	-	-	-	-	-	1014025.00
11	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	-	-	-	-	-	29500.00	-	-	-	29500.00
12	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	148680.00	-	47141.00	-	754020.00	-	-	-	949841.00
13	A03902	A03902 Printing and publication	-	6608.00	-	13098.00	53770.00	3540.00	-	-	-	-	-	-	77016.00
14	A03201	A03201 Postage and telegraph	-	-	8000.00	-	-	-	-	8000.00	-	-	8000.00	-	24000.00
15	A04101	A04101 Pension - Civil	4000000.00	8000000.00	8500000.00	9500000.00	10000000.00	12500000.00	12500000.00	9500000.00	9000000.00	-	-	-	83500000.00
16	A04116	A04116 Pension Contribution (LCS/LGS)	-	4155575.00	4084661.00	3386441.00	3706211.00	4426200.00	7187469.00	3701493.00	3657196.00	3528320.00	2694556.00	3897288.00	44425410.00
17	A0380702	A0380702 POL Vehicles for Municipal Services	-	1338336.00	714225.00	688032.00	-	-	709264.00	714811.00	-	1267472.00	1374390.00	1059063.00	7865593.00
18	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	-	-	-	-	-	-	-	-	-	387543.00	387543.00
19	A0397001	A0397001 Others Expenditure	-	-	33406.00	-	-	210000.00	108725.00	-	-	-	-	24591.00	376722.00
20	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	-	482835.00	485598.00	-	-	-	968433.00
21	A03905	A03905 Newspapers periodicals and books	-	36390.00	-	12900.00	-	-	45090.00	-	16965.00	12765.00	16045.00	19550.00	159705.00
22	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	87509.00	-	-	56640.00	974203.00	-	196711.00	1456605.00	-	2771668.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13101	A13101 Machinery and Equipment (Repairs)	-	430519.00	1068363.00	683709.00	1514604.00	378899.00	850565.00	662255.00	811772.00	1763521.00	1049625.00	1095700.00	10309532.00
24	A03917	A03917 Law charges	-	-	-	150430.00	-	2000.00	-	10000.00	-	122430.00	30000.00	-	314860.00
25	A09203	A09203 IT Equipment	-	-	-	73190.00	-	-	-	-	-	488520.00	71980.00	376302.00	1009992.00
26	A03304	A03304 Hot and cold weather charges	-	-	-	-	-	-	-	-	-	-	-	17464.00	17464.00
27	A13701	A13701 Hardware (Repairs)	-	72195.00	-	-	-	-	-	-	-	-	-	-	72195.00
28	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	467044.00	-	-	538270.00	-	-	-	1005314.00
29	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	800000.00	800000.00	-	-	-	700000.00	1200000.00	2250000.00	1250000.00	-	7000000.00
30	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	2978829.00	1835417.00	228983.00	653662.00	191400.00	865398.00	33984.00	637874.00	3568210.00	58580.00	1518423.00	12570760.00
31	A0330302	A0330302 Electricity (Office)	865060.00	275905.00	307687.00	226562.00	208160.00	-	-	-	-	-	-	51496.00	1934870.00
32	A13503	A13503 Drainage (R&M including Disilting)	-	35205.00	-	197650.00	-	111019.00	-	-	-	587382.00	433840.00	104549.00	1469645.00
33	A03942	A03942 Cost of Other Stores	-	39058.00	-	-	-	-	-	-	-	-	-	-	39058.00
34	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	1500000.00	-	-	-	-	-	-	-	1500000.00
35	A04102	A04102 Commuted value of Pension-Civil	-	-	-	-	-	-	-	-	-	3000000.00	-	-	3000000.00
36	A03101	A03101 Bank fees / Cheque Book fee	-	-	2784.00	-	2784.00	-	-	2784.00	377.00	3161.00	-	2784.00	14674.00
37	A03907	A03907 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	58798.00	-	58798.00
38	A12405	A12405 Electrification, plumbing and other infrastructure	-	202239.00	197831.00	301443.00	86258.00	-	1115557.00	436192.00	461174.00	-	671467.00	426915.00	3899076.00
39	A01239	A01239 Special allowance	146969.00	800059.00	800059.00	810217.00	807652.00	-	-	-	-	-	-	37391.00	3402347.00
40	A0124H	A0124H Special Allowance 2021	-	-	-	-	-	932052.00	1406842.00	770631.00	768209.00	766131.00	614171.00	882171.00	6140207.00
41	A01216	A01216 Qualification allowance	-	5000.00	5000.00	50555.00	5000.00	13333.00	30000.00	15000.00	15000.00	20000.00	20000.00	15000.00	193888.00
42	A01152	A01152 Personal pay Staff	1960.00	33704.00	33704.00	33704.00	33704.00	4830.00	15882.00	7600.00	7600.00	7600.00	5640.00	8907.00	194835.00
43	A0127001	A0127001 Other Allowance	-	-	-	-	-	-	-	-	-	-	-	5000.00	5000.00
44	A01217	A01217 Medical allowance	93905.00	457150.00	457150.00	462344.00	458997.00	557098.00	813710.00	451024.00	450113.00	448713.00	349613.00	540806.00	5540623.00
45	A01202	A01202 House rent Allowance	86241.00	449280.00	449280.00	455216.00	449260.00	545525.00	811563.00	446635.00	445228.00	444003.00	352100.00	529429.00	5463760.00
46	A01273	A01273 Honoraria	-	-	-	-	-	-	-	-	-	51965.00	30191.00	55533.00	137689.00
47	A01208	A01208 Dress Allowance	25976.00	44936.00	44936.00	44936.00	44936.00	69150.00	58936.00	41786.00	42300.00	42120.00	17100.00	66966.00	544078.00
48	A01203	A01203 Conveyance Allowance	104755.00	557233.00	557233.00	567233.00	562233.00	647675.00	959392.00	527410.00	528683.00	522328.00	413981.00	624109.00	6572265.00
49	A01277	A01277 Contingent paid staff	-	-	-	695515.00	665971.00	810726.00	810726.00	1320000.00	2800000.00	720000.00	-	840000.00	8662938.00
50	A01151	A01151 Basic Pay Staff	1704151.00	8716780.00	7960936.00	7924774.00	7886635.00	9545048.00	14805861.00	8062913.00	8061203.00	8044372.00	6476227.00	9457198.00	98646098.00
51	A01101	A01101 Basic Pay Officers	-	-	-	45070.00	-	160254.00	375880.00	187940.00	216577.00	217347.00	187940.00	196267.00	1587275.00
52	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	-	-	60413.00	-	-	1604249.00	1405421.00	339840.00	-	481735.00	880703.00	4772361.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A13309	A13309 Works Electrification (Repairs)	-	480277.00	35292.00	46000.00	73927.00	-	-	747136.00	1239368.00	-	328519.00	-	2950519.00
54	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	361860.00	766728.00	1043980.00	443860.00	1387755.00	805920.00	976151.00	632702.00	215731.00	-	954133.00	7588820.00
55	A0330304	A0330304 Electricity (Street Light)	-	-	-	-	-	283718.00	37700.00	20080.00	24082.00	30684.00	43660.00	-	439924.00
56	A0330305	A0330305 Electricity (Water Supply)	-	-	-	42200.00	42200.00	-	124279.00	47880.00	-	-	42600.00	-	299159.00
57	A12109	A12109 Other Civil Works	-	-	-	-	-	-	-	-	-	490229.00	-	468378.00	958607.00
58	A0397007	A0397007 Advertising / Publicity & Dengue	-	60341.00	-	7530.00	43464.00	-	-	-	-	130160.00	185372.00	93763.00	520630.00
59	A0397008	A0397008 Photo Copy Exp	-	48771.00	13752.00	34389.00	-	49473.00	60489.00	-	54603.00	32256.00	30438.00	7551.00	331722.00
60	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	6759.00	6759.00	20280.00	6759.00	29294.00	67602.00	33801.00	33801.00	33801.00	33801.00	33801.00	306458.00
61	A0121N	A0121N Personal Allowance	1460.00	58370.00	58370.00	58850.00	58370.00	59600.00	115210.00	57986.00	57270.00	57000.00	55470.00	58660.00	696616.00
62	A0397012	A0397012 Share of Nadra Office	-	121125.00	41550.00	-	70275.00	-	92550.00	-	36940.00	-	160275.00	-	522715.00
63	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	1464313.00	761935.00	1354348.00	1492197.00	-	679754.00	697606.00	-	705248.00	793978.00	1090939.00	9040318.00
64	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	-	792260.00	172764.00	663909.00	491965.00	-	342090.00	-	2462988.00
65	A0397016	A0397016 Lubricating Oil	-	-	-	-	646548.00	-	176115.00	233935.00	-	173165.00	407041.00	-	1636804.00
66	A0397017	A0397017 Unclaimed Death Body	-	-	-	-	-	-	52312.00	-	-	49598.00	-	-	101910.00
67	A0117004	A0117004 Arrears of Salary	-	1861898.00	1102913.00	320632.00	1325113.00	2007498.00	3969425.00	1446788.00	1367030.00	749540.00	-	436.00	14151273.00
68	A0122N	A0122N Special Conveyance Allowance for disabled emplyees	-	30000.00	30000.00	30000.00	30000.00	30000.00	60000.00	30000.00	30000.00	36000.00	36000.00	36000.00	378000.00
69	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	-	-	-	-	-	-	-	-	6000000.00	9000000.00	9000000.00	24000000.00
70	A01264	A01264 Technical Allowance	-	-	-	-	-	45555.00	91110.00	45555.00	45555.00	45555.00	45555.00	45555.00	364440.00
71	A15109	A15109 (PMSP) Program/Schemes (Previous Years)	-	-	-	-	-	-	-	-	4957718.00	-	-	-	4957718.00
72	A0124C	A0124C Disparity Reduction Allowance	135833.00	768547.00	768547.00	775617.00	773103.00	-	-	-	-	-	-	-	3221647.00
73	A0124R	A0124R Adhoc Relief (2022)	135833.00	768547.00	768547.00	780173.00	773103.00	907326.00	1375550.00	746598.00	745143.00	743073.00	600515.00	876405.00	9220813.00
74	A0124T	A0124T Special Allowance -2022	-	-	-	-	-	873864.00	1321145.00	717309.00	715854.00	713784.00	575399.00	841684.00	5759039.00
75	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	481878.00	2739627.00	2739627.00	2775675.00	2753148.00	3228944.00	4896871.00	2657186.00	2651877.00	2644638.00	2138090.00	3118133.00	32825694.00
76	A0125E	A0125E Adhoc Relief 2024	353731.00	2076780.00	2076780.00	2101616.00	2085794.00	2450660.00	3825049.00	2072313.00	2068009.00	2062619.00	1674255.00	2415343.00	25262949.00
77	A0391502	A0391502 SWMCs Services Expense	-	-	-	42369488.00	118400730.00	-	189480580.00	-	-	218328532.00	-	-	568579330.00
78	A0125P	A0125P Adhoc Relief 2025	-	814106.00	814106.00	825843.00	818613.00	983455.00	1537493.00	832659.00	830938.00	828783.00	673442.00	973695.00	9933133.00
79	A0947005	A0947005 Purchase of Street Light	-	-	-	-	-	-	-	-	774204.00	660138.00	1118118.00	1748970.00	4301430.00
Total			8184342	41018992	38027802	80787729	159035872	45432166	254496125	42531159	49134433	263367898	38007309	46221891	1066245718

Prepared By

Date

Verified By

Date