



Municipal Committee Khanpur

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	A03805	A03805 Travelling allowance	85196.00	121049.00	185134.00	197274.00	152556.00	150095.00	47666.00	76881.00	152261.00	19332.00	122008.00	139995.00	1449447.00
2	A13605	A13605 Transport Stands and Terminals (Repairs)	-	-	-	-	-	-	-	695438.00	-	339572.00	283840.00	241030.00	1559880.00
3	A03202	A03202 Telephone and trunk call	28180.00	28280.00	27960.00	26630.00	25910.00	26080.00	26850.00	27020.00	-	41970.00	-	56580.00	315460.00
4	A03901	A03901 Stationery	-	-	-	-	-	-	-	112840.00	-	149428.00	-	59446.00	321714.00
5	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	-	369000.00	-	-	-	66420.00	435420.00
6	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	358180.00	30707.00	-	5723664.00	-	1009606.00	7122157.00
7	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	-	388815.00	26985.00	-	392709.00	-	177694.00	986203.00
8	A03201	A03201 Postage and telegraph	-	-	-	-	-	-	-	-	10000.00	-	-	-	10000.00
9	A04116	A04116 Pension Contribution (LCS/LGS)	-	3901723.00	2934987.00	3595560.00	4520580.00	4001204.00	3540770.00	4347624.00	7346679.00	122080.00	4535086.00	244160.00	39090453.00
10	A0380702	A0380702 POL Vehicles for Municipal Services	-	806232.00	792770.00	784617.00	-	807241.00	803643.00	1526167.00	-	929999.00	1167235.00	1333351.00	8951255.00
11	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	91248.00	71048.00	96282.00	94021.00	90233.00	93523.00	67960.00	123218.00	-	33589.00	-	86107.00	847229.00
12	A0947001	A0947001 Other Stores and Stock	-	-	-	-	-	-	-	8300.00	-	-	-	270.00	8570.00
13	A0397001	A0397001 Others Expenditure	-	-	-	-	-	-	-	66000.00	-	-	-	11880.00	77880.00
14	A12401	A12401 Office buildings	-	-	-	-	-	-	-	-	-	340005.00	-	108636.00	448641.00
15	A03905	A03905 Newspapers periodicals and books	-	27640.00	-	28840.00	29240.00	-	-	31275.00	31075.00	-	-	31205.00	179275.00
16	A13802	A13802 Maintenance of Playgrounds (Repairs)	-	-	-	-	-	-	-	-	-	847941.00	-	330401.00	1178342.00
17	A13101	A13101 Machinery and Equipment (Repairs)	-	471912.00	-	21352.00	90175.00	9025.00	389091.00	3626844.00	-	771828.00	-	1273027.00	6653254.00
18	A03917	A03917 Law charges	6500.00	-	-	-	16270.00	18600.00	-	-	-	19260.00	5960.00	-	66590.00
19	A09203	A09203 IT Equipment	-	-	-	19710.00	-	1894.00	-	-	-	-	-	3492.00	25096.00
20	A03904	A03904 Hire of Vehicles	-	-	-	-	-	-	-	-	-	-	-	243600.00	243600.00
21	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	-	7104.00	2872.00	-	-	-	34568.00	44544.00
22	A09201	A09201 Hardware	-	-	-	-	-	-	-	-	-	29497.00	-	8185.00	37682.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	24700.00	-	-	-	4446.00	29146.00
24	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	376289.00	-	590624.00	518576.00	166618.00	2911188.00	1357811.00	-	250029.00	830750.00	1626928.00	8628813.00
25	A0330302	A0330302 Electricity (Office)	563104.00	606799.00	538107.00	408418.00	172681.00	260192.00	429024.00	457955.00	201168.00	119742.00	268700.00	296621.00	4322511.00
26	A13503	A13503 Drainage (R&M including Disilting)	-	-	972601.00	1616067.00	584257.00	184978.00	141451.00	1036277.00	-	1248186.00	368300.00	516491.00	6668608.00
27	A03942	A03942 Cost of Other Stores	-	281964.00	-	1530052.00	809105.00	56155.00	890554.00	1460525.00	-	818520.00	796237.00	1868417.00	8511529.00
28	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	1000000.00	-	1000000.00	-	-	1000000.00	-	-	3000000.00
29	A03903	A03903 Conference/seminars/workshops/ symposia	-	-	-	-	-	-	-	15330.00	-	-	-	482.00	15812.00
30	A03101	A03101 Bank fees / Cheque Book fee	2784.00	-	-	-	3161.00	-	-	-	-	2784.00	377.00	-	9106.00
31	A03907	A03907 Advertising & Publicity	-	-	-	109411.00	322461.00	235190.00	-	30000.00	10000.00	-	424251.00	14671.00	1145984.00
32	A12405	A12405 Electrification, plumbing and other infrastructure	-	259023.00	-	-	374508.00	25992.00	-	93380.00	-	39875.00	260279.00	167509.00	1220566.00
33	A0124H	A0124H Special Allowance 2021	7652.00	837874.00	871969.00	1103903.00	930981.00	1026822.00	952673.00	956571.00	1949672.00	-	1449564.00	296190.00	10383871.00
34	A01216	A01216 Qualification allowance	-	-	-	5000.00	5000.00	5000.00	5000.00	5000.00	10900.00	-	15000.00	-	50900.00
35	A01152	A01152 Personal pay Staff	-	-	-	2840.00	1160.00	4520.00	4260.00	4260.00	4260.00	-	5700.00	4260.00	31260.00
36	A01156	A01156 Pay of contract staff	-	201275.00	201740.00	201740.00	197556.00	215619.00	192441.00	200101.00	410750.00	-	363402.00	29680.00	2214304.00
37	A01217	A01217 Medical allowance	4790.00	601465.00	575625.00	665177.00	578971.00	647881.00	590462.00	596409.00	1286040.00	-	969711.00	193500.00	6710031.00
38	A01202	A01202 House rent Allowance	4981.00	541755.00	569625.00	601650.00	530659.00	583831.00	539234.00	537105.00	1182567.00	-	878356.00	174274.00	6144037.00
39	A01273	A01273 Honoraria	-	-	-	-	55831.00	-	-	41129.00	25000.00	-	75000.00	52753.00	249713.00
40	A01203	A01203 Conveyance Allowance	6918.00	749971.00	775431.00	783344.00	678948.00	764032.00	734750.00	704693.00	1577342.00	-	1194614.00	220166.00	8190209.00
41	A01277	A01277 Contingent paid staff	-	-	-	402581.00	-	-	402581.00	-	-	-	-	-	805162.00
42	A01151	A01151 Basic Pay Staff	67158.00	7720920.00	9137842.00	9784397.00	8747979.00	9225485.00	8906229.00	8913540.00	19817415.00	-	14642062.00	3302198.00	100265225.00
43	A01101	A01101 Basic Pay Officers	-	127244.00	117724.00	117986.00	53247.00	53247.00	56007.00	112014.00	129305.00	-	178927.00	21002.00	966703.00
44	A15199	A15199 Others (Old Code A16399)	-	-	1292410.00	-	-	-	-	-	-	-	-	-	1292410.00
45	G04101	G04101 Pension Fund Liability	-	-	-	-	-	-	876850.00	-	-	-	-	-	876850.00
46	G12713	G12713 Income Tax deduction from salaries	-	-	-	-	-	-	-	-	-	-	-	5222.00	5222.00
47	G12714	G12714 Income Tax deduction from contractors / suppliers	-	-	-	-	-	-	-	-	-	159672.00	-	-	159672.00
48	A0397003	A0397003 Wall chalking	-	-	-	-	-	-	-	15500.00	-	-	-	2790.00	18290.00
49	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	-	932495.00	-	-	-	962125.00	3706115.00	-	933095.00	2029765.00	1031255.00	9594850.00
50	A0330304	A0330304 Electricity (Street Light)	687118.00	717516.00	780798.00	768748.00	642495.00	578148.00	820246.00	822863.00	671503.00	773386.00	628481.00	898147.00	8789449.00
51	A0380706	A0380706 POL for Office Generator	-	47784.00	50805.00	49492.00	50431.00	51211.00	47118.00	96672.00	-	47714.00	75803.00	71915.00	588945.00
52	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	219299.00	215632.00	196831.00	985809.00	-	192872.00	410342.00	-	253377.00	226033.00	242711.00	2942906.00
53	A0380704	A0380704 POL for Street Watering/Lorry	-	84427.00	90192.00	85254.00	89641.00	277996.00	77632.00	155900.00	-	130573.00	129044.00	130670.00	1251329.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
54	A0397005	A0397005 Baker/Cattle Mandi Expenditure	-	-	-	-	-	-	-	-	-	-	-	842089.00	842089.00
55	A12109	A12109 Other Civil Works	-	-	2017244.00	-	1621075.00	517957.00	23541.00	678412.00	133134.00	800285.00	-	350898.00	6142546.00
56	A0397008	A0397008 Photo Copy Exp	-	-	31213.00	-	-	108020.00	58213.00	23539.00	-	219997.00	-	88958.00	529940.00
57	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	56910.00	56910.00	56910.00	55730.00	60704.00	59473.00	61572.00	135488.00	-	69060.00	8130.00	620887.00
58	A0121N	A0121N Personal Allowance	918.00	190985.00	195703.00	200721.00	184955.00	215351.00	177802.00	186389.00	377897.00	-	314164.00	53600.00	2098485.00
59	A0120D	A0120D Integrated Allowance	1974.00	266291.00	294243.00	278118.00	248668.00	291698.00	242817.00	251312.00	518838.00	-	419629.00	79200.00	2892788.00
60	A03958	A03958 Special Expenditure incurred in Executive Directive	-	-	299151.00	155227.00	180642.00	10864.00	-	-	-	-	-	277129.00	923013.00
61	A04114	A04114 Superannuation Encashment of LPR	-	-	-	540720.00	-	-	-	-	-	-	-	-	540720.00
62	A0330307	A0330307 Electricity (Disposal Works)	3960729.00	3542292.00	3305411.00	2543785.00	2311356.00	2195269.00	2609688.00	2525428.00	2734431.00	3321602.00	3421576.00	3969892.00	36441459.00
63	A0330308	A0330308 Electricity (Parks)	90091.00	78878.00	110077.00	73914.00	82685.00	71849.00	-	84363.00	75775.00	94728.00	130261.00	139115.00	1031736.00
64	G1272201	G1272201 PST (Punjab Sales Tax)	-	-	-	-	-	-	-	-	-	275296.00	-	-	275296.00
65	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	975198.00	984028.00	952576.00	977950.00	958230.00	927027.00	1632655.00	-	928720.00	1035374.00	1138222.00	10509980.00
66	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	94903.00	9160.00	-	-	-	62932.00	-	1117793.00	1284788.00
67	A13107	A13107 Repair and Maintenance Office Generator	-	-	-	-	-	-	-	-	-	-	-	144203.00	144203.00
68	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	-	-	-	182999.00	12701.00	-	-	-	-	-	253290.00	448990.00
69	A13105	A13105 Repair and Maintenance Sanitation Disposal Generator	-	-	-	-	363893.00	60577.00	-	-	-	-	-	339793.00	764263.00
70	A0397015	A0397015 Liabilities (General)	2301596.00	743260.00	-	-	-	-	-	-	-	-	-	-	3044856.00
71	A0397016	A0397016 Lubricating Oil	-	45363.00	52326.00	49027.00	72265.00	148088.00	48949.00	222831.00	-	49147.00	68244.00	121173.00	877413.00
72	A0947002	A0947002 Purchase of Bamboos	-	-	-	184275.00	-	-	-	-	-	-	-	-	184275.00
73	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	-	-	27000.00	18000.00	-	30000.00	24000.00	24000.00	-	24000.00	-	147000.00
74	A0330309	A0330309 Electricity (Slaughter House)	-	-	-	-	-	-	-	-	27153.00	38540.00	30698.00	52233.00	148624.00
75	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	-	-	214100.00	-	473095.00	-	178807.00	866002.00
76	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	6000000.00	6000000.00	8600000.00	9300000.00	5500000.00	6900000.00	12100000.00	14500000.00	500000.00	10600000.00	-	80000000.00
77	A0397019	A0397019 Refund Payment TTIP	37950.00	-	-	38100.00	-	-	-	16100.00	-	-	-	-	92150.00
78	A0380712	A0380712 POL charges for Tractor	-	329855.00	453258.00	496908.00	497699.00	561945.00	431420.00	862755.00	-	449093.00	469239.00	487074.00	5039246.00
79	A0124R	A0124R Adhoc Relief (2022)	7652.00	802918.00	833517.00	913833.00	804975.00	879033.00	830054.00	830954.00	1790940.00	-	1316021.00	267493.00	9277390.00
80	A0124T	A0124T Special Allowance -2022	8477.00	996175.00	999331.00	882374.00	773722.00	843183.00	792801.00	788089.00	1942492.00	-	1455374.00	254458.00	9736476.00
81	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	27225.00	2994121.00	3090307.00	3342754.00	2894170.00	3176093.00	2979372.00	2984103.00	6591171.00	-	4807899.00	960666.00	33847881.00
82	A0125E	A0125E Adhoc Relief 2024	21245.00	2264315.00	2370581.00	2533577.00	2201170.00	2397851.00	2307113.00	2328171.00	5119915.00	-	3751915.00	745029.00	26040882.00
83	A0391501	A0391501 Payments to Govt. Dept for Service Rendered	-	-	-	-	-	-	-	-	-	-	40000.00	-	40000.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
84	A0391502	A0391502 SWMCs Services Expense	-	-	28493797.00	-	-	78844702.00	126151522.00	-	-	-	104201658.00	-	337691679.00
85	A0125P	A0125P Adhoc Relief 2025	-	627245.00	1004973.00	985787.00	871946.00	953975.00	918639.00	932967.00	2070433.00	-	1522546.00	298001.00	10186512.00
86	A0947005	A0947005 Purchase of Street Light	-	-	-	-	-	-	-	-	-	-	369845.00	4669522.00	5039367.00
87	A1510503	A1510503 Beautification Schemes	-	-	-	-	-	-	-	-	2763188.00	-	-	865379.00	3628567.00
Total			8013486	38715295	71752199	46647125	45997224	117287829	171851207	59573103	73620792	22751262	165971988	34334098	856515608

Prepared By

Date

Verified By

Date