

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
13	A03927	A03927 Purchase of drug and medicines / chlorinate	-	58500.00	-	63180.00	-	-	-	-	-	-	-	-	121680.00
14	A03902	A03902 Printing and publication	71078.00	13163.00	-	41828.00	-	32409.00	-	-	19422.00	-	-	45214.00	223114.00
15	A04101	A04101 Pension - Civil	-	8000000.00	10000000.00	-	-	-	-	4000000.00	-	4000000.00	-	6500000.00	32500000.00
16	A04116	A04116 Pension Contribution (LCS/Non LCS)	3221301.00	-	3986054.00	-	5661108.00	1535496.00	608852.00	3707844.00	3705041.00	6921763.00	1069843.00	6422432.00	36839734.00
17	A03915	A03915 Payments to Govt. dept for service rendered	-	-	-	-	84552.00	-	-	-	-	-	-	-	84552.00
18	A0380702	A0380702 POL Vehicles for Municipal Services	-	-	-	-	-	-	-	-	-	-	-	1565410.00	1565410.00
19	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	132260.00	-	-	-	-	57057.00	231483.00	-	-	-	-	-	420800.00
20	A09170	A09170 Others	68826.00	44156.00	-	-	-	54113.00	-	-	-	-	-	28431.00	195526.00
21	A0397001	A0397001 Others Expenditure	65652.00	124000.00	8605.00	415425.00	64885.00	90129.00	-	-	131135.00	-	35000.00	208068.00	1142899.00
22	A03905	A03905 Newspapers periodicals and books	1500.00	-	15540.00	-	6600.00	5000.00	-	3120.00	3680.00	6110.00	-	8190.00	49740.00
23	A13801	A13801 Maintenance of gardens (Repairs)	-	389782.00	-	208505.00	74880.00	26800.00	-	-	-	-	-	185290.00	885257.00
24	A13101	A13101 Machinery and Equipment (Repairs)	-	965114.00	-	328724.00	-	944696.00	-	-	318503.00	286738.00	-	498879.00	3342654.00
25	A03917	A03917 Law charges	-	-	3600.00	-	-	-	-	-	-	-	-	-	3600.00
26	A03304	A03304 Hot and cold weather charges	17047.00	-	-	-	4505.00	18619.00	-	-	-	-	-	24570.00	64741.00
27	A13701	A13701 Hardware (Repairs)	14689.00	7956.00	36680.00	-	-	-	-	-	17270.00	3607.00	-	35637.00	115839.00
28	A04103	A04103 Gratuity - Civil	-	-	-	-	-	-	-	-	-	-	-	3300000.00	3300000.00
29	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	44112.00	-	-	-	44112.00

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30	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	5200000.00	-	-	-	-	-	-	-	-	-	-	-	5200000.00
31	A03918	A03918 Exhibitions, fairs and other national celebrations	-	1120039.00	-	-	506500.00	422897.00	-	-	43758.00	263587.00	-	349397.00	2706178.00
32	A0330302	A0330302 Electricity (Office)	145233.00	203879.00	-	281987.00	106164.00	69015.00	-	-	153861.00	98741.00	24561.00	42494.00	1125935.00
33	A13503	A13503 Drainage (Repairs)	-	46535.00	150333.00	95823.00	75266.00	500826.00	-	-	-	57920.00	-	243432.00	1170135.00
34	A03205	A03205 Courier and pilot service	-	-	-	-	5777.00	2604.00	-	2851.00	1528.00	-	-	8547.00	21307.00
35	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	-	2000000.00	2000000.00
36	A03101	A03101 Bank fees / Cheque Book fee	16698052.66	2842.00	2088.00	348.00	-	2088.00	6032.00	2465.00	3480.00	2465.00	2465.00	2088.00	16724413.66
37	A01239	A01239 Special allowance	8166.00	1528241.00	7057667.00	1176711.00	1623042.00	2206389.00	249672.00	1956614.00	2395085.00	2577435.00	552557.00	3208551.00	24540130.00
38	A01216	A01216 Qualification allowance	-	-	-	-	49032.00	5000.00	5000.00	5000.00	5000.00	10000.00	-	10000.00	89032.00
39	A01152	A01152 Personal pay Staff	-	29890.00	45559.00	10895.00	14815.00	23422.00	2075.00	24485.00	126978.00	41750.00	5260.00	31720.00	356849.00
40	A0127001	A0127001 Other Allowance	100.00	2450.00	5277.00	749.00	3450.00	80478.00	-	64760.00	80493.00	80836.00	12641.00	16100.00	347334.00
41	A01217	A01217 Medical allowance	1500.00	557626.00	926830.00	321976.00	451851.00	646126.00	52852.00	582347.00	697245.00	722247.00	189650.00	913755.00	6064005.00
42	A01202	A01202 House rent Allowance	1367.00	504961.00	827600.00	299620.00	409091.00	587064.00	58896.00	506922.00	634370.00	636882.00	172255.00	820842.00	5459870.00
43	A01203	A01203 Conveyance Allowance	4561.00	717118.00	1129418.00	422892.00	592923.00	832134.00	83582.00	739226.00	907285.00	930806.00	225978.00	1184122.00	7770045.00

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44	A01277	A01277 Contingent paid staff	-	488598.00	952968.00	570468.00	619845.00	686154.00	-	1401408.00	663090.00	959931.00	442060.00	1189718.00	7974240.00
45	A01226	A01226 Computer allowance	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	1500.00	-	1500.00	9000.00
46	A01151	A01151 Basic Pay Staff	1579894.00	9923106.00	15329465.00	5774930.00	8115359.00	11718949.00	1278938.00	11830933.00	12774496.00	12504713.00	2985753.00	16675744.00	110492280.00
47	A01101	A01101 Basic Pay Officers	145502.00	63900.00	80419.00	75400.00	559305.00	67660.00	69660.00	189897.00	153990.00	359673.00	-	533029.00	2298435.00
48	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	199902.00	-	-	-	360050.00	-	420431.00	62771.00	1043154.00
49	A15104	A15104 ADP On going Schemes(Previous Year)	-	1199920.00	-	-	-	-	-	-	-	-	-	-	1199920.00
50	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	202572.00	53985.00	199467.00	25707.00	-	-	-	-	-	-	188726.00	670457.00
51	A0330304	A0330304 Electricity (Street Light)	32690.00	26309.00	-	52488.00	53580.00	51904.00	-	-	-	-	-	-	216971.00
52	A0330305	A0330305 Electricity (Water Supply)	8591681.00	-	4336566.00	8825389.00	33825.00	6820805.00	4699918.00	5938253.00	5705777.00	1031507.00	5653109.00	4124499.00	55761329.00
53	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	229786.00	-	1397891.00	1362765.00	1937388.00	2310626.00	215972.00	1026021.00	1250485.00	-	458967.00	10189901.00
54	A0397004	A0397004 Ramadan Bazaar Expenditure	90172.00	31590.00	-	-	-	-	-	-	-	-	-	-	121762.00
55	A0397007	A0397007 Advertising / Publicity & Dengue	85431.00	-	533193.00	-	130167.00	17550.00	-	-	491320.00	-	-	-	1257661.00
56	A0397008	A0397008 Photo Copy Exp	35205.00	17634.00	91128.00	-	100000.00	106474.00	-	-	64126.00	-	-	124358.00	538925.00
57	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	9252.00	37341.00	66441.00	37341.00	51089.00	17064.00	20334.00	51737.00	44103.00	88206.00	-	88206.00	511114.00
58	A0121N	A0121N Personal Allowance	-	35320.00	69571.00	12890.00	23470.00	35905.00	-	34893.00	35244.00	50082.00	18390.00	53630.00	369395.00

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59	A0120D	A0120D Integrated Allowance	450.00	185400.00	307547.00	87075.00	107680.00	169915.00	9000.00	165077.00	222742.00	203720.00	100590.00	232420.00	1791616.00
60	A03958	A03958 Special Expenditure incurred in Executive Directive	96000.00	-	-	-	-	-	-	-	-	-	-	-	96000.00
61	A0397012	A0397012 Share of Nadra Office	168465.00	6300.00	-	175115.00	53597.00	47775.00	-	120000.00	49200.00	-	-	200925.00	821377.00
62	A0330307	A0330307 Electricity (Disposal Works)	-	1545817.00	-	4018197.00	395302.00	860604.00	-	730687.00	1126961.00	1151953.00	1609446.00	-	11438967.00
63	A0330308	A0330308 Electricity (Parks)	-	45347.00	-	126615.00	38608.00	64560.00	15116.00	23135.00	23970.00	-	-	-	337351.00
64	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	-	-	743183.00	726130.00	906850.00	1678094.00	-	836506.00	1143339.00	-	1031001.00	7065103.00
65	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	227363.00	-	179299.00	-	139353.00	-	80791.00	234196.00	84796.00	-	249292.00	1195090.00
66	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	-	-	1710000.00	1901880.00	30000.00	-	-	845539.00	-	1198168.00	38192507.00
67	A0397017	A0397017 Unclaimed Death Body	-	-	-	-	-	-	-	-	82818.00	-	-	-	82818.00
68	A0330303	A0330303 Electricity (Sub-Office)	43537.00	47825.00	-	44390.00	43343.00	36731.00	-	-	29490.00	32957.00	33630.00	30157.00	342060.00
69	A0127002	A0127002 Holiday Allowance	95620.00	337698.00	518168.00	-	217729.00	89951.00	-	512757.00	26043.00	132293.00	344266.00	131553.00	2406078.00
70	A0117002	A0117002 OSD (17-A)	-	194872.00	231555.00	204682.00	254599.00	336058.00	110058.00	598007.00	661046.00	312273.00	62181.00	557869.00	3523200.00
71	A0397018	A0397018 Clean and Green Punjab	-	36036.00	-	72891.00	98113.00	81608.00	-	-	-	-	-	157432.00	446080.00
72	A0397019	A0397019 Refund Payment TTIP	-	-	-	116520.00	-	-	-	-	35000.00	-	-	38320.00	189840.00
73	A01264	A01264 Technical Allowance	-	-	-	-	-	-	-	322140.00	-	233935.00	-	115050.00	671125.00
74	A15111	A15111 DLI-2 PBG Grants from Finance Department (PCP)	21717900.00	-	1746200.00	45000.00	-	-	30433000.00	-	-	-	-	8578821.00	62520921.00

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75	A0124413	A0124413 Adhoc Relief (2022)	1558.00	848100.00	1450400.00	604994.00	777514.00	1098923.00	133022.00	1038305.00	1195774.00	1237576.00	258789.00	1577154.00	10222109.00
Total			58550132	30646704	50312287	28065698	41053156	53078375	42124345	34925859	36008532	38939810	14228649	66396812	494330359

Prepared By

Date

Verified By

Date

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