



Municipal Committee Bahawalnagar

Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2024-2025)

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A12501	A12501 Works-Urban	-	-	-	-	-	-	13924.00	80004.00	35990.00	121029.00	-	-	250947.00
2	A03940	A03940 Unforeseen expenses	-	-	-	-	263553.00	-	-	-	-	-	-	-	263553.00
3	A03805	A03805 Travelling allowance	-	-	104528.00	256312.00	277784.00	-	155482.00	-	181080.00	19904.00	234604.00	405780.00	1635474.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	71823.00	-	185708.00	-	43182.00	407212.00	707925.00
5	A03801	A03801 Training - domestic	-	-	-	-	-	-	-	-	200000.00	-	-	-	200000.00
6	A10105	A10105 To TMAs/LGs	-	-	-	-	-	-	-	-	370998.00	-	-	-	370998.00
7	A03202	A03202 Telephone and trunk call	-	14596.00	75072.00	-	86399.00	-	118471.00	-	-	67137.00	39818.00	18084.00	419577.00
8	A03959	A03959 Stipends, Incentives, Awards and Allied Expenses	-	9500.00	8620.00	6470.00	543180.00	5500.00	-	-	-	-	709320.00	-	1282590.00
9	A03901	A03901 Stationery	-	-	-	-	-	475918.00	28627.00	-	25252.00	-	70331.00	66446.00	666574.00
10	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	-	-	281997.00	-	-	-	-	281997.00
11	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	161280.00	-	-	49560.00	-	-	-	-	210840.00
12	A09802	A09802 Purchase of Other Assets	-	-	-	-	-	-	-	103809.00	-	211975.00	142692.00	60534.00	519010.00
13	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	-	-	-	-	-	-	-	83072.00	71414.00	154486.00
14	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	94400.00	188800.00	-	-	374060.00	-	-	-	657260.00
15	A03902	A03902 Printing and publication	-	-	62776.00	3478.00	-	-	-	7080.00	-	-	-	30680.00	104014.00
16	A04101	A04101 Pension - Civil	-	2000000.00	4800000.00	10000000.00	5400000.00	6500000.00	6000000.00	6500000.00	9200000.00	3200000.00	7500000.00	7400000.00	68500000.00
17	A04116	A04116 Pension Contribution (LCS/LGS)	2912476.00	2467036.00	2500699.00	7403456.00	4267948.00	3814623.00	3679694.00	3740015.00	4964928.00	5180467.00	5300205.00	1143176.00	47374723.00
18	A0380702	A0380702 POL Vehicles for Municipal Services	2112341.00	1533187.00	-	3521249.00	1282595.00	1356992.00	1443000.00	1466574.00	1301107.00	-	376077.00	-	14393122.00
19	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	75996.00	287449.00	-	120289.00	201828.00	70304.00	-	67310.00	61406.00	245003.00	1129585.00
20	A0397001	A0397001 Others Expenditure	-	-	-	318000.00	20600.00	-	44392.00	31506.00	175230.00	-	141417.00	117221.00	848366.00
21	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	-	-	-	-	1667433.00	426241.00	2093674.00
22	A03905	A03905 Newspapers periodicals and books	-	-	8670.00	-	8160.00	-	7500.00	-	-	14490.00	2160.00	-	40980.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	355428.00	-	-	-	343371.00	-	355084.00	1053883.00
24	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	-	16775.00	1061095.00	94214.00	216724.00	317988.00	282184.00	194909.00	1122896.00	3306785.00
25	A03917	A03917 Law charges	-	-	-	-	40000.00	-	-	-	-	40000.00	-	-	80000.00
26	A09203	A09203 IT Equipment	-	-	-	-	-	-	-	-	-	-	54044.00	148149.00	202193.00
27	A03304	A03304 Hot and cold weather charges	-	-	-	-	45832.00	8909.00	-	-	-	-	-	19659.00	74400.00
28	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	-	12862.00	50351.00	-	28535.00	23405.00	23010.00	138163.00
29	A04103	A04103 Gratuity - Civil	-	-	-	-	-	1001817.00	1200000.00	7000000.00	-	-	-	-	9201817.00
30	A05270	A05270 Grants to others	-	-	-	-	-	-	-	-	-	-	76035065.00	-	76035065.00
31	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	-	-	1300000.00	-	1300000.00
32	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	-	1820050.00	917057.00	404931.00	-	88500.00	247860.00	331467.00	-	790159.00	4600024.00
33	A0330302	A0330302 Electricity (Office)	339890.00	-	701040.00	350524.00	-	180585.00	102232.00	225674.00	-	-	-	-	1899945.00
34	A13503	A13503 Drainage (R&M including Disilting)	-	-	-	-	-	141600.00	550355.00	46294.00	189087.00	255537.00	-	1667274.00	2850147.00
35	A03205	A03205 Courier and pilot service	-	-	-	1295.00	10795.00	-	885.00	-	-	8285.00	4500.00	-	25760.00
36	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	1500000.00	-	-	-	-	1500000.00
37	A03101	A03101 Bank fees / Cheque Book fee	2552.87	1508.00	3306.00	2929.00	6670.00	6264.00	377.17	2784.00	2784.00	-	-	2784.00	31959.04
38	A0124H	A0124H Special Allowance 2021	768322.00	886075.00	1036856.00	1276674.00	770218.00	1071216.00	955329.00	962402.00	1325909.00	764809.00	1333816.00	666577.00	11818203.00
39	A01105	A01105 Qualification Pay Officers	-	-	-	-	-	-	-	1200.00	1200.00	1200.00	1200.00	1200.00	6000.00
40	A01216	A01216 Qualification allowance	-	10000.00	5000.00	2593.00	1200.00	1200.00	2400.00	24032.00	5000.00	5000.00	5000.00	-	61425.00
41	A01152	A01152 Personal pay Staff	11800.00	23620.00	17050.00	22330.00	16390.00	18370.00	29780.00	26660.00	33880.00	10620.00	36347.00	14540.00	261387.00
42	A01102	A01102 Personal pay Officers	-	68160.00	-	68160.00	34080.00	34080.00	76680.00	38340.00	38340.00	38340.00	35866.00	-	432046.00
43	A0127001	A0127001 Other Allowance	81650.00	87419.00	93331.00	106858.00	86289.00	99373.00	99350.00	93338.00	161124.00	29897.00	166520.00	79701.00	1184850.00
44	A01217	A01217 Medical allowance	472500.00	519995.00	651258.00	769011.00	456366.00	656042.00	565236.00	577017.00	799311.00	466958.00	818137.00	406361.00	7158192.00
45	A01202	A01202 House rent Allowance	415354.00	480933.00	570510.00	698018.00	407424.00	589699.00	504568.00	522258.00	712386.00	416736.00	732274.00	359554.00	6409714.00
46	A01203	A01203 Conveyance Allowance	579434.00	674164.00	774883.00	977764.00	580098.00	813445.00	730753.00	717661.00	975713.00	573576.00	995074.00	507796.00	8900361.00
47	A01277	A01277 Contingent paid staff	841320.00	758910.00	889290.00	1080057.00	729999.00	1088595.00	796169.00	39844.00	762728.00	-	79688.00	39844.00	7106444.00
48	A01226	A01226 Computer allowance	-	1500.00	750.00	750.00	750.00	750.00	1500.00	750.00	1500.00	1500.00	250.00	2750.00	12750.00
49	A01151	A01151 Basic Pay Staff	7248838.00	8936333.00	9926674.00	12578917.00	7773517.00	10329872.00	9667284.00	9436806.00	12765332.00	7498051.00	12783718.00	6409491.00	115354833.00
50	A01101	A01101 Basic Pay Officers	-	730228.00	62376.00	591411.00	480844.00	377302.00	479304.00	325246.00	897069.00	483042.00	388353.00	253908.00	5069083.00
51	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	-	-	-	-	92040.00	-	97704.00	-	-	189744.00
52	A0330304	A0330304 Electricity (Street Light)	-	-	-	-	-	-	-	-	-	80955.00	39990.00	-	120945.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A0330305	A0330305 Electricity (Water Supply)	2754138.00	-	1688200.00	7753731.00	-	6481344.00	7282662.00	7828058.00	3881761.00	3499357.00	4503758.00	5987838.00	51660847.00
54	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	745239.00	366215.00	-	788244.00	430020.00	-	397513.00	-	639789.00	473649.00	92255.00	59836.00	3992760.00
55	A0397007	A0397007 Advertising / Publicity & Dengue	-	-	-	99273.00	-	314162.00	92599.00	-	-	109014.00	239320.00	-	854368.00
56	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	-	56640.00	-	-	283946.00	74340.00	414926.00
57	A0397008	A0397008 Photo Copy Exp	-	-	-	94451.00	17655.00	-	63215.00	26580.00	-	46045.00	-	96170.00	344116.00
58	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	13518.00	47646.00	30582.00	30582.00	41486.00	44103.00	65527.00	53264.00	57621.00	30585.00	44103.00	17064.00	476081.00
59	A0121N	A0121N Personal Allowance	45980.00	40018.00	66952.00	64727.00	40045.00	58721.00	50100.00	52130.00	89189.00	46610.00	85343.00	48778.00	688593.00
60	A0120D	A0120D Integrated Allowance	153000.00	139849.00	197857.00	243720.00	103849.00	205950.00	140400.00	165542.00	211150.00	149811.00	262928.00	96540.00	2070596.00
61	A0397012	A0397012 Share of Nadra Office	-	71325.00	66075.00	48525.00	52125.00	41250.00	47625.00	63900.00	91575.00	-	137700.00	62175.00	682275.00
62	A0330307	A0330307 Electricity (Disposal Works)	2095756.00	-	7351373.00	1803768.00	6468589.00	-	-	-	3725241.00	51680.00	-	-	21496407.00
63	A0330308	A0330308 Electricity (Parks)	363558.00	-	282324.00	92781.00	-	-	-	113474.00	164931.00	411616.00	256410.00	285711.00	1970805.00
64	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	680751.00	598998.00	-	1707646.00	745145.00	1132527.00	1351482.00	1087634.00	-	652105.00	3465435.00	1061587.00	12483310.00
65	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	15852.00	423359.00	190610.00	203600.00	-	266647.00	148457.00	760065.00	2008590.00
66	A0397017	A0397017 Unclaimed Death Body	-	-	-	-	-	94311.00	-	-	62874.00	-	61877.00	31555.00	250617.00
67	A0330303	A0330303 Electricity (Sub-Office)	42841.00	-	94334.00	45764.00	-	-	-	-	-	28051.00	30940.00	34648.00	276578.00
68	A0127002	A0127002 Holiday Allowance	-	-	-	-	99171.00	-	-	-	1114558.00	147989.00	-	1167497.00	2529215.00
69	A07134	A07134 Advance & Deposit	-	-	-	-	-	-	-	-	-	-	832940.00	-	832940.00
70	A0117004	A0117004 Arrears of Salary	-	-	-	-	-	-	230235.00	-	1065557.00	-	-	-	1295792.00
71	A0122N	A0122N Special Conveyance Allowance for disabled employees	6000.00	18000.00	6000.00	6000.00	6000.00	-	6000.00	6000.00	18000.00	-	12000.00	6000.00	90000.00
72	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	147494.00	-	-	-	242514.00	-	549880.00	939888.00
73	A0397019	A0397019 Refund Payment TTIP	-	-	270000.00	25290.00	42930.00	-	-	-	-	-	-	-	338220.00
74	A01264	A01264 Technical Allowance	-	115050.00	-	115050.00	57525.00	57525.00	115050.00	57525.00	57525.00	57525.00	53814.00	-	686589.00
75	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)	-	420000.00	465484.00	475000.00	475000.00	475000.00	475000.00	-	-	-	-	-	2785484.00
76	A01159	A01159 Current/Additional Charge Pay (Other staff)	-	-	180000.00	-	-	-	-	-	-	-	-	-	180000.00
77	A15111	A15111 DLI-2 PBG Grants from Finance Department (PCP)	-	25570775.00	-	71773763.00	5877778.00	11263798.00	11520582.00	19868779.00	-	-	-	15473294.00	161348769.00
78	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP)(Previous Years)	475000.00	-	-	-	-	-	-	475000.00	74431554.00	-	411834.00	412422.00	76205810.00
79	A0124R	A0124R Adhoc Relief (2022)	702330.00	937885.00	977021.00	1287212.00	772141.00	1035663.00	981829.00	936213.00	1266321.00	751256.00	1256606.00	639511.00	11543988.00
80	A0124T	A0124T Special Allowance -2022	702330.00	937885.00	977021.00	1287212.00	772141.00	1035663.00	981829.00	936213.00	1256126.00	727943.00	1221694.00	613290.00	11449347.00
81	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	2501523.00	3296934.00	3467538.00	4552936.00	2731621.00	3665837.00	3461726.00	3320681.00	4483575.00	2649806.00	4450439.00	2267500.00	40850116.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
82	A0125E	A0125E Adhoc Relief 2024	-	1766351.00	2538715.00	3329716.00	1996570.00	2687544.00	2596803.00	2494289.00	3365711.00	1985743.00	3341132.00	1701845.00	27804419.00
83	A15115	A15115 SDGs Program	-	-	-	-	-	-	37267221.00	20645162.00	44183997.00	-	11279450.00	-	113375830.00
Total			27068441	53530095	41028161	137769146	45525846	59866946	94952027	92709454	176418619	32968025	143872254	54710074	960419089

Prepared By

Date

Verified By

Date

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