



Municipal Committee Hafizabad



Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2022-2023)

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A13305	A13305 Works - Urban (Repairs)	-	-	-	-	-	72500.00	-	-	-	-	-	36600.00	109100.00
2	A03906	A03906 Uniforms and protective clothing	-	-	-	-	-	-	194000.00	-	-	-	-	-	194000.00
3	A03940	A03940 Unforeseen expenses	-	-	111180.00	-	68200.00	150000.00	30000.00	55200.00	-	772300.00	-	338200.00	1525080.00
4	A03805	A03805 Travelling allowance	-	136500.00	159020.00	17105.00	59920.00	13720.00	27400.00	11605.00	-	135320.00	-	8500.00	569090.00
5	A03202	A03202 Telephone and trunk call	36110.00	-	47670.00	231170.00	44870.00	-	35780.00	83620.00	-	61850.00	50230.00	94830.00	686130.00
6	A03909	A03909 Tax refunds	-	-	-	-	-	-	6975.00	27550.00	-	-	-	59000.00	93525.00
7	A03901	A03901 Stationery	-	3640.00	81740.00	133700.00	36016.00	68110.00	113034.00	121700.00	-	104400.00	-	93640.00	755980.00
8	A03408	A03408 Rent of Machine & Equipment	-	2066438.00	824100.00	-	-	72600.00	379000.00	-	194400.00	168000.00	-	176500.00	3881038.00
9	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	187800.00	-	-	-	-	-	-	187800.00
10	A09802	A09802 Purchase of Other Assets	-	-	-	198900.00	-	49000.00	-	-	-	11600.00	-	-	259500.00
11	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	-	-	165000.00	128500.00	-	-	-	-	-	293500.00
12	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	-	-	-	-	-	28590.00	-	-	-	28590.00
13	A03902	A03902 Printing and publication	-	134919.00	48204.00	89884.00	82219.00	48957.00	108806.00	16561.00	127406.00	-	32215.00	54021.00	743192.00
14	A04101	A04101 Pension - Civil	-	-	-	-	-	-	-	-	4065.00	-	-	-	4065.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
15	A04116	A04116 Pension Contribution (LCS/Non LCS)	-	6765361.00	-	2542962.00	2547822.00	5547091.00	-	2612148.00	5474856.00	2521358.00	-	2521358.00	30532956.00
16	A04110	A04110 Payment of Pension Contribution of Ex-Employees	4000000.00	-	4000000.00	2000000.00	2000000.00	2000000.00	-	2000000.00	4000000.00	-	-	6632380.00	26632380.00
17	A0380702	A0380702 POL Vehicles for Municipal Services	3900336.00	4946893.00	4449562.00	3579732.00	3770963.00	3173311.00	3728563.00	3570867.00	3945049.00	5389159.00	4779287.00	4390509.00	49624231.00
18	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	250649.00	318128.00	249898.00	249675.00	191994.00	787195.00	305922.00	304776.00	277436.00	245480.00	318318.00	375015.00	3874486.00
19	A0947001	A0947001 Other Stores and Stock	-	-	-	-	13700.00	18300.00	384000.00	124300.00	-	-	-	-	540300.00
20	A03770	A03770 Other	-	12700.00	-	-	-	70400.00	-	-	-	387400.00	-	384400.00	854900.00
21	A13303	A13303 Other Buildings (Repairs)	-	-	-	-	-	197000.00	-	-	-	356100.00	-	-	553100.00
22	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	196700.00	-	199000.00	-	-	-	-	-	395700.00
23	A03905	A03905 Newspapers periodicals and books	-	-	26950.00	18060.00	-	-	-	-	-	-	-	28675.00	73685.00
24	A12302	A12302 Miscellaneous embankment	-	-	43500.00	73400.00	-	-	-	-	-	199000.00	-	180700.00	496600.00
25	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	358100.00	276000.00	-	-	-	276000.00	-	-	910100.00
26	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	196000.00	421000.00	225200.00	249200.00	58500.00	269400.00	1476745.00	-	180000.00	3076045.00
27	A08101	A08101 House building Advances	-	-	50000.00	1650000.00	100000.00	350000.00	-	-	50000.00	-	-	100000.00	2300000.00
28	A13701	A13701 Hardware (Repairs)	-	-	6000.00	9800.00	-	-	39750.00	-	-	-	-	44450.00	100000.00
29	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	74000.00	-	-	-	-	74000.00
30	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	800000.00	3199999.00	-	-	-	800000.00	4799999.00
31	A03918	A03918 Exhibitions, fairs and other national celebrations	-	5070680.00	37500.00	2201378.00	-	504800.00	188900.00	-	-	108400.00	-	-	8111658.00

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32	A0330302	A0330302 Electricity (Office)	-	3740.00	-	-	-	-	-	-	-	-	-	3552.00	7292.00
33	A13503	A13503 Drainage (Repairs)	-	-	95200.00	-	145000.00	-	-	-	78960.00	42350.00	-	83100.00	444610.00
34	A03942	A03942 Cost of Other Stores	-	-	79525.00	410680.00	-	263700.00	-	193000.00	-	110400.00	-	-	1057305.00
35	A03101	A03101 Bank fees / Cheque Book fee	-	2088.00	-	-	2088.00	406.00	2088.00	-	2088.00	-	2465.04	-	11223.04
36	A13802	A13802 Apparatus and plant (Repairs)	-	-	-	30700.00	-	-	-	-	-	-	-	-	30700.00
37	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	-	9750.00	-	-	-	-	-	-	-	-	9750.00
38	A01239	A01239 Special allowance	-	736559.00	737536.00	-	623826.00	1445813.00	27538.00	797186.00	1410207.00	388608.00	380634.00	1039760.00	7587667.00
39	A0124H	A0124H Special Allowance 2021	-	-	3749.00	1349934.00	3766922.00	1336311.00	-	660036.00	1402219.00	371271.00	297159.00	1135791.00	10323392.00
40	A01216	A01216 Qualification allowance	10000.00	5000.00	5000.00	-	5000.00	10000.00	-	5000.00	10000.00	-	-	15000.00	65000.00
41	A01156	A01156 Pay of contract staff	-	-	-	-	-	-	-	623602.00	2345650.00	687664.00	-	1731056.00	5387972.00
42	A01106	A01106 Pay of contract Officers	-	-	47490.00	-	-	98400.00	-	45910.00	91820.00	-	-	143730.00	427350.00
43	A01271	A01271 Overtime allowance	-	536090.00	829822.00	119263.00	627903.00	336399.00	314446.00	390422.00	-	9246.00	-	1240433.00	4404024.00
44	A01217	A01217 Medical allowance	448993.00	438955.00	437455.00	-	438564.00	865769.00	-	492910.00	887205.00	208489.00	249000.00	654855.00	5122195.00
45	A01202	A01202 House rent Allowance	457453.00	440928.00	439151.00	-	434462.00	860597.00	-	494534.00	882060.00	239019.00	227656.00	700689.00	5176549.00
46	A01273	A01273 Honoraria	12000.00	-	10010.00	-	-	9000.00	-	25500.00	51000.00	22500.00	-	63258.00	193268.00
47	A01203	A01203 Conveyance Allowance	584990.00	563923.00	559996.00	-	549494.00	1127134.00	-	646455.00	1153578.00	290174.00	292740.00	888430.00	6656914.00
48	A01277	A01277 Contingent paid staff	39988.00	2035543.00	2681090.00	2887116.00	1949396.00	2737852.00	2535832.00	50024.00	91390.00	-	100600.00	4296986.00	19405817.00
49	A01238	A01238 Charge allowance	-	-	-	-	-	-	45810.00	32022.00	-	-	-	21857.00	99689.00
50	A01151	A01151 Basic Pay Staff	4065718.00	6145231.00	6742441.00	9870871.00	6795874.00	14886535.00	704900.00	6376349.00	11270375.00	2752174.00	2738664.00	8812761.00	81161893.00
51	A01101	A01101 Basic Pay Officers	231845.00	298028.00	252806.00	356052.00	257836.00	531905.00	-	272033.00	750307.00	438562.00	-	799799.00	4189173.00
52	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	-	21916193.00	-	-	-	-	1075000.00	22991193.00
53	A15199	A15199 Others (Old Code A16399)	-	-	74800.00	1083629.00	582300.00	768365.00	585500.00	-	-	4133436.00	-	1705910.00	8933940.00

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54	A15104	A15104 ADP On going Schemes(Previous Year)	-	-	-	-	4800000.00	2397634.00	11399218.00	-	-	-	-	-	18596852.00
55	A0330304	A0330304 Electricity (Street Light)	1639270.00	371113.00	354030.00	452609.00	4172997.00	1407214.00	340159.00	337719.00	-	550654.00	337675.00	235973.00	10199413.00
56	A0330305	A0330305 Electricity (Water Supply)	3342821.00	-	1788109.00	426195.00	-	-	731328.00	812402.00	-	670754.00	674848.00	1447238.00	9893695.00
57	A0380706	A0380706 POL for Office Generator	62840.00	62040.00	61250.00	44050.00	18880.00	28320.00	-	45800.00	42920.00	11240.00	17640.00	37310.00	432290.00
58	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	-	-	435500.00	960260.00	36300.00	578840.00	356000.00	-	562240.00	82697.00	305660.00	223367.00	3540864.00
59	A12507	A12507 Water Filtration Plant	-	12700.00	-	-	-	-	162000.00	-	-	259892.00	-	-	434592.00
60	A0397008	A0397008 Photo Copy Exp	-	-	615236.00	85144.00	-	-	92592.00	196540.00	-	-	-	64870.00	1054382.00
61	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	18222.00	13521.00	13521.00	-	13521.00	40563.00	-	35172.00	74409.00	84795.00	-	85425.00	379149.00
62	A0122M	A0122M Adhoc relief (2016) 10%	327419.00	-	-	-	-	-	-	-	-	-	-	-	327419.00
63	A0121N	A0121N Personal Allowance	34969.00	23353.00	23353.00	-	20500.00	43070.00	-	33833.00	62091.00	51989.00	-	68932.00	362090.00
64	A0120D	A0120D Integrated Allowance	188474.00	182967.00	182157.00	-	181550.00	364780.00	-	187947.00	364559.00	31225.00	132656.00	214527.00	2030842.00
65	A01273	A01273 Honoraria (Counselors Chairman Mayor)	22500.00	22500.00	22500.00	9000.00	107040.00	22500.00	-	-	-	-	-	-	206040.00
66	A0122Y	A0122Y Adhoc relief (2017)	454273.00	-	-	-	-	-	-	-	-	-	-	-	454273.00
67	A0397012	A0397012 Share of Nadra Office	-	167694.00	45300.00	127050.00	206800.00	129150.00	65920.00	-	217950.00	-	279000.00	103950.00	1342814.00
68	A0330306	A0330306 Electricity (Filtration Plant)	-	1417366.00	-	1513714.00	-	-	-	-	-	-	-	5640.00	2936720.00
69	A0330307	A0330307 Electricity (Disposal Works)	4543438.00	1422636.00	1692366.00	1507826.00	-	1087264.00	1563174.00	1246188.00	-	1483631.00	1493299.00	2607427.00	18647249.00
70	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	272540.00	465820.00	-	-	134520.00	-	295080.00	873903.00	162445.00	290700.00	-	-	2495008.00
71	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	1720400.00	668100.00	-	680700.00	498300.00	926880.00	286100.00	3012768.00	-	1696208.00	9489456.00

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72	A0397014	A0397014 Preparation of MAP / ODP	-	-	-	-	-	-	-	48000.00	-	-	-	-	48000.00
73	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	185643.00	42000.00	91616.00	38662.00	44074.00	422243.00	26655.00	36810.00	25099634.00	-	37040320.00	63027657.00
74	A0397017	A0397017 Unclaimed Death Body	-	27750.00	38700.00	30700.00	-	-	-	-	10700.00	-	-	37050.00	144900.00
75	A0123G	A0123G Adhoc relief (2018)	453690.00	-	-	-	-	-	-	-	-	-	-	-	453690.00
76	A0947002	A0947002 Purchase of Bamboos	-	-	-	-	-	30600.00	35750.00	-	40600.00	42300.00	-	35000.00	184250.00
77	A0947003	A0947003 Purchase of Hand Cart	-	-	-	198900.00	-	-	-	-	-	-	-	-	198900.00
78	A0330301	A0330301 Electricity (General)	321286.00	97577.00	363396.00	189346.00	199125.00	22667.00	18116.00	67121.00	-	90872.00	250330.00	63025.00	1682861.00
79	A0123P	A0123P Adhoc relief (2019)	434839.00	-	-	-	-	-	-	-	-	-	-	-	434839.00
80	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	-	-	-	-	9611.00	-	12000.00	24000.00	6000.00	6000.00	18000.00	75611.00
81	A01264	A01264 Technical Allowance	45555.00	-	-	-	-	-	-	-	-	-	-	-	45555.00
82	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)	-	-	-	-	-	-	11706395.00	-	6068000.00	-	-	-	17774395.00
83	A0124F	A0124F Adhoc relief - 2021	457187.00	-	-	-	-	-	-	-	-	-	-	-	457187.00
84	A0124413	A0124413 Adhoc Relief (2022)	817003.00	682020.00	669756.00	-	693891.00	1326999.00	-	685400.00	1369480.00	408396.00	304873.00	1138081.00	8095899.00
Total			27474408	35816044	31198969	35614271	36693955	47469156	60737412	28901369	44120365	54084552	13270949	86033088	501414538

Prepared By

Date

Verified By

Date

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