



Municipal Committee Hafizabad

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	-	-	-	-	-	-	-	-	-	99698.00	-	338879.00	438577.00
2	A13305	A13305 Works - Urban (Repairs)	-	-	-	-	-	192040.00	226112.00	276181.00	864106.00	-	489110.00	1579687.00	3627236.00
3	A03906	A03906 Uniforms and protective clothing	-	-	-	70927.00	-	-	692018.00	925614.00	230489.00	-	-	-	1919048.00
4	A03940	A03940 Unforeseen expenses	-	138750.00	74930.00	277303.00	173902.00	1599638.00	1687133.00	166838.00	79230.00	1271466.00	1113033.00	4772415.00	11354638.00
5	A03805	A03805 Travelling allowance	-	3680.00	-	9000.00	-	28880.00	16200.00	7360.00	23910.00	9760.00	-	9000.00	107790.00
6	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	477074.00	65540.00	-	391848.00	-	388600.00	-	1323062.00
7	A03202	A03202 Telephone and trunk call	62850.00	82050.00	92590.00	76520.00	-	151450.00	77050.00	79640.00	79830.00	83352.00	76020.00	79910.00	941262.00
8	A13304	A13304 Structures (Repairs)	-	-	-	-	-	-	471145.00	198209.00	48644.00	-	-	483584.00	1201582.00
9	A03901	A03901 Stationery	-	65100.00	36150.00	73799.00	19000.00	239093.00	104754.00	13880.00	43871.00	258154.00	8500.00	199538.00	1061839.00
10	A0397010	A0397010 Sports	-	-	-	-	-	-	-	-	-	-	-	320943.00	320943.00
11	A03408	A03408 Rent of Machine & Equipment	-	138667.00	-	222794.00	122900.00	264178.00	-	150939.00	5541783.00	-	1377570.00	1167528.00	8986359.00
12	A09802	A09802 Purchase of Other Assets	-	15000.00	127800.00	479485.00	223633.00	1439746.00	134351.00	633850.00	467261.00	989225.00	148326.00	-	4658677.00
13	A09701	A09701 Purchase of Furniture and Fixture	-	57000.00	-	-	-	49914.00	49560.00	-	199774.00	88972.00	198358.00	-	643578.00
14	A03927	A03927 Purchase of drug and medicines / chlorinate	-	147645.00	-	428348.00	-	-	-	-	-	-	-	-	575993.00
15	A03902	A03902 Printing and publication	-	229200.00	337875.00	121104.00	115091.00	737016.00	10000.00	-	47788.00	796702.00	529767.00	156542.00	3081085.00
16	A04116	A04116 Pension Contribution (LCS/LGS)	-	2799255.00	2562735.00	2628210.00	2642975.00	2443511.00	2828300.00	2477436.00	2445345.00	3709058.00	1256215.00	2570283.00	28363323.00
17	A0380702	A0380702 POL Vehicles for Municipal Services	4643559.00	4305852.00	4368817.00	4311653.00	4250964.00	4362784.00	1644771.00	2540282.00	1900990.00	3297890.00	2345024.00	2584506.00	40557092.00
18	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	228991.00	238013.00	234694.00	218677.00	236585.00	211834.00	220947.00	258754.00	307015.00	335293.00	331608.00	337141.00	3159552.00
19	A0947001	A0947001 Other Stores and Stock	-	623000.00	259800.00	282374.00	-	88382.00	336654.00	69336.00	361493.00	-	505921.00	430643.00	2957603.00
20	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	-	-	-	-	-	-	-	1814424.00	-	107196.00	614263.00	2535883.00
21	A03770	A03770 Other	-	13000.00	-	171104.00	183996.00	192337.00	108000.00	-	1808512.00	479442.00	1669491.00	989118.00	5615000.00
22	A13303	A13303 Other Buildings (Repairs)	-	41600.00	-	-	-	-	354148.00	-	-	-	-	-	395748.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13301	A13301 Office Buildings (Repairs)	-	73100.00	-	-	-	-	-	-	-	-	369031.00	-	442131.00
24	A03905	A03905 Newspapers periodicals and books	-	-	44775.00	-	-	-	7875.00	31500.00	28875.00	-	-	-	113025.00
25	A12302	A12302 Miscellaneous embankment	-	188300.00	-	331673.00	292500.00	280234.00	326742.00	48790.00	216677.00	189509.00	120640.00	853611.00	2848676.00
26	A13801	A13801 Maintenance of gardens (Repairs)	-	11900.00	-	-	-	191787.00	1598253.00	1099065.00	3582669.00	160254.00	-	345177.00	6989105.00
27	A13101	A13101 Machinery and Equipment (Repairs)	30334.00	587305.00	15172.00	1041239.00	267976.00	914682.00	1979554.00	1113497.00	3196081.00	280615.00	3061883.00	1708986.00	14197324.00
28	A01301	A01301 Income Tax	-	-	-	341550.00	-	-	418000.00	-	-	-	-	-	759550.00
29	A09203	A09203 IT Equipment	-	-	-	-	-	-	71905.00	-	448282.00	-	-	-	520187.00
30	A08101	A08101 House building Advances	-	500000.00	-	250000.00	200000.00	250000.00	200000.00	200000.00	450000.00	200000.00	-	50000.00	2300000.00
31	A03904	A03904 Hire of Vehicles	265226.00	49500.00	-	196620.00	-	-	-	-	437389.00	-	977473.00	-	1926208.00
32	A13701	A13701 Hardware (Repairs)	-	25700.00	-	-	55192.00	24476.00	-	28884.00	-	47560.00	46794.00	-	228606.00
33	A09201	A09201 Hardware	-	-	-	-	-	-	-	-	-	49088.00	-	-	49088.00
34	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	6000000.00	-	3000000.00	-	-	-	9000000.00
35	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	1421219.00	1499925.00	1279924.00	467882.00	-	-	188442.00	-	924998.00	1813745.00	495320.00	-	8091455.00
36	A0330302	A0330302 Electricity (Office)	293305.00	-	316715.00	-	-	172164.00	180143.00	80385.00	95799.00	101428.00	-	240044.00	1479983.00
37	A13503	A13503 Drainage (R&M including Disilting)	-	135810.00	25676.00	528091.00	74400.00	678444.00	184721.00	443030.00	3540923.00	215541.00	1288673.00	1876136.00	8991445.00
38	A03942	A03942 Cost of Other Stores	489237.00	176300.00	71900.00	472112.00	111637.00	510679.00	653412.00	1546004.00	2968254.00	89019.00	1649354.00	4921410.00	13659318.00
39	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	265367.00	-	-	265367.00
40	A03101	A03101 Bank fees / Cheque Book fee	100.00	-	-	3074.69	-	2552.00	-	2784.00	-	2784.00	-	-	11294.69
41	A13806	A13806 Apparatus and plant (Repairs)	-	-	-	-	-	-	-	-	364761.00	-	-	-	364761.00
42	A03907	A03907 Advertising & Publicity	-	170550.00	-	-	12000.00	191690.00	194880.00	1160870.00	1840893.00	301414.00	3453335.00	2444886.00	9770518.00
43	A12405	A12405 Electrification, plumbing and other infrastructure	-	24800.00	-	137857.00	132148.00	72221.00	-	243681.00	382528.00	-	197930.00	592315.00	1783480.00
44	A01239	A01239 Special allowance	611717.00	624844.00	592565.00	588876.00	596000.00	891953.00	855496.00	11807.00	1125838.00	284325.00	290985.00	1132085.00	7606491.00
45	A0124H	A0124H Special Allowance 2021	718750.00	761584.00	696735.00	700891.00	702685.00	1089528.00	1001803.00	8243.00	1354457.00	366801.00	323864.00	1354224.00	9079565.00
46	A01216	A01216 Qualification allowance	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	10000.00	-	10000.00	-	5000.00	10000.00	65000.00
47	A01271	A01271 Overtime allowance	460394.00	1335500.00	-	14448.00	93299.00	1098019.00	525494.00	27275.00	958357.00	21043.00	425243.00	635476.00	5594548.00
48	A01217	A01217 Medical allowance	430327.00	441555.00	417476.00	416930.00	420607.00	670629.00	591470.00	3258.00	817359.00	236850.00	178188.00	812455.00	5437104.00
49	A01278	A01278 Leave salary	-	-	-	-	-	-	-	-	-	-	-	135210.00	135210.00
50	A01202	A01202 House rent Allowance	425385.00	434425.00	411893.00	410298.00	418737.00	641155.00	613358.00	4809.00	813319.00	213600.00	200771.00	815435.00	5403185.00
51	A01273	A01273 Honoraria	29493.00	32493.00	-	-	-	23907.00	-	-	25097.00	249720.00	-	-	360710.00
52	A01203	A01203 Conveyance Allowance	542062.00	536645.00	522214.00	520320.00	523314.00	814414.00	750032.00	6203.00	1013838.00	276170.00	241026.00	1014966.00	6761204.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A01277	A01277 Contingent paid staff	1730471.00	3789678.00	3234468.00	4159061.00	3741675.00	4197494.00	230492.00	86193.00	129493.00	1508380.00	2320845.00	2189997.00	27318247.00
54	A01238	A01238 Charge allowance	-	-	-	-	-	-	16650.00	-	-	-	-	-	16650.00
55	A01151	A01151 Basic Pay Staff	5802270.00	6096851.00	5967443.00	5933427.00	5962690.00	12416140.00	9024097.00	96157.00	11841228.00	3308347.00	3098469.00	11788062.00	81335181.00
56	A01101	A01101 Basic Pay Officers	372330.00	340443.00	470663.00	365229.00	447173.00	339858.00	800905.00	166916.00	754009.00	-	348781.00	697562.00	5103869.00
57	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	3972666.00	-	-	-	2034832.00	124334.00	17318433.00	23450265.00
58	A15199	A15199 Others (Old Code A16399)	-	266300.00	-	1695745.00	706045.00	4168458.00	2153119.00	1534393.00	3308124.00	154679.00	1727828.00	5821107.00	21535798.00
59	A15104	A15104 ADP On going Schemes(Previous Year)	-	-	-	-	-	-	-	-	-	9507395.00	1885418.00	2520821.00	13913634.00
60	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	-	-	-	-	483821.00	-	2795852.00	481922.00	-	834815.00	4596410.00
61	A0330304	A0330304 Electricity (Street Light)	381338.00	-	538793.00	289166.00	326637.00	253744.00	1736149.00	841941.00	966669.00	649358.00	666301.00	363168.00	7013264.00
62	A0330305	A0330305 Electricity (Water Supply)	1233500.00	69120.00	1206207.00	1038550.00	797793.00	1614665.00	3561556.00	2871312.00	652362.00	1262673.00	1357299.00	1560368.00	17225405.00
63	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	31896.00	-	-	-	-	-	-	-	-	-	-	-	31896.00
64	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	-	-	-	-	-	495147.00	-	-	-	495147.00
65	A0397007	A0397007 Advertising / Publicity & Dengue	-	199150.00	-	-	-	-	-	-	-	-	-	-	199150.00
66	A12507	A12507 Water Filtration Plant	-	110100.00	-	166900.00	-	-	-	-	-	-	-	-	277000.00
67	A0397008	A0397008 Photo Copy Exp	-	119770.00	120953.00	-	74158.00	117761.00	27104.00	149170.00	94479.00	-	136178.00	116704.00	956277.00
68	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	56823.00	56823.00	55515.00	43302.00	65837.00	56823.00	140833.00	-	113646.00	-	70344.00	157040.00	816986.00
69	A0121N	A0121N Personal Allowance	89265.00	84359.00	81447.00	81460.00	80876.00	126173.00	120860.00	-	163364.00	42902.00	39234.00	161716.00	1071656.00
70	A0120D	A0120D Integrated Allowance	115735.00	115755.00	111330.00	109616.00	110031.00	201869.00	135133.00	-	216349.00	82849.00	26444.00	210548.00	1435659.00
71	A0397012	A0397012 Share of Nadra Office	204825.00	-	-	339900.00	-	109125.00	189975.00	146175.00	160275.00	161550.00	218101.00	124200.00	1654126.00
72	A0330306	A0330306 Electricity (Filtration Plant)	14982.00	-	27143.00	18733.00	30353.00	6767.00	8128.00	4000.00	6493.00	7970.00	13530.00	20071.00	158170.00
73	A0330307	A0330307 Electricity (Disposal Works)	2751593.00	-	3149992.00	3314950.00	-	4155390.00	4069078.00	1122331.00	1721618.00	1539538.00	2582723.00	2614680.00	27021893.00
74	A0330308	A0330308 Electricity (Parks)	57821.00	19532.00	1269.00	159008.00	1269.00	1270.00	4720.00	30928.00	2426.00	2415.00	12411.00	12295.00	305364.00
75	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	201222.00	332500.00	237380.00	179656.00	842995.00	169600.00	127311.00	172246.00	851306.00	-	712455.00	658634.00	4485305.00
76	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	1704931.00	182856.00	383380.00	1683657.00	1646293.00	3547456.00	26912.00	825620.00	415801.00	475286.00	2213102.00	13105294.00
77	A0397014	A0397014 Preparation of MAP / ODP	-	-	-	-	-	-	-	-	158208.00	-	-	-	158208.00
78	A0397015	A0397015 Liabilities (General)	-	-	-	-	-	-	-	1999500.00	5008738.00	4097044.00	909067.00	-	12014349.00
79	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	466000.00	4650447.00	507565.00	491750.00	433750.00	46233750.00	396911.00	394008.00	790919.00	-	425750.00	778984.00	55569834.00
80	A0397017	A0397017 Unclaimed Death Body	-	14900.00	14500.00	18000.00	-	19765.00	26123.00	-	-	-	21460.00	96111.00	210859.00
81	A0947002	A0947002 Purchase of Bamboos	-	176530.00	26800.00	46610.00	-	-	-	-	281751.00	48395.00	-	-	580086.00
82	A0330301	A0330301 Electricity (General)	57192.00	-	61024.00	338666.00	22325.00	30757.00	43885.00	18378.00	26311.00	93577.00	-	60477.00	752592.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
83	A0117004	A0117004 Arrears of Salary	-	533465.00	-	377908.00	-	-	992476.00	-	-	-	-	-	1903849.00
84	A0122N	A0122N Special Conveyance Allowance for disabled emplyees	12000.00	12000.00	12000.00	12000.00	12000.00	18000.00	24000.00	-	36000.00	6000.00	12000.00	36000.00	192000.00
85	A0330309	A0330309 Electricity (Slaughter House)	78512.00	-	67785.00	100.00	-	-	111038.00	-	56714.00	50525.00	282434.00	57800.00	704908.00
86	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	-	233359870.00	-	229844878.00	-	-	-	463204748.00
87	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	383177.00	-	-	-	-	-	-	-	-	-	-	383177.00
88	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	2500000.00	2500000.00	5000000.00	5000000.00	2500000.00	7500000.00	-	7008500.00	2500000.00	3000000.00	4000000.00	41508500.00
89	A0397019	A0397019 Refund Payment TTIP	40500.00	41256.00	19170.00	72450.00	-	16200.00	302301.00	-	-	68616.00	-	14715.00	575208.00
90	A01264	A01264 Technical Allowance	45555.00	45555.00	41146.00	-	75925.00	45555.00	91110.00	-	91110.00	-	45555.00	91110.00	572621.00
91	A01159	A01159 Current/Additional Charge Pay (Other staff)	-	-	-	-	-	-	-	-	-	-	-	35250.00	35250.00
92	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP)(Previous Years)	-	788650.00	12316566.00	-	-	-	-	-	14550000.00	5250000.00	-	-	32905216.00
93	A0124R	A0124R Adhoc Relief (2022)	641536.00	657818.00	624913.00	625913.00	638050.00	930736.00	942917.00	11807.00	1202853.00	284325.00	326613.00	1195660.00	8083141.00
94	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	2254249.00	2310266.00	2193527.00	2201040.00	2241019.00	3280755.00	3306845.00	42261.00	4238074.00	1009179.00	1139529.00	4228974.00	28445718.00
95	A0125E	A0125E Adhoc Relief 2024	-	1632283.00	1607350.00	1612249.00	1640991.00	2421963.00	2497532.00	31130.00	3199301.00	758034.00	862191.00	3190964.00	19453988.00
96	A01161	A01161 Pay of Permanent Workman	-	-	-	32000.00	33237.00	32000.00	35575.00	38421.00	61189.00	-	-	-	232422.00
97	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	-	215479573.00	-	215479573.00
Total			27297564	43564707	47873241	44904928	36843027	110084988	301386233	23642583	335905713	52110151	262190402	98745764	1384549301

Prepared By

Date

Verified By

Date