



Municipal Committee Mandi Bahauddin

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	A03940	A03940 Unforeseen expenses	-	498000.00	-	193553.00	33000.00	403850.00	823790.00	34033.00	15290.00	-	-	-	2001516.00
2	A03805	A03805 Travelling allowance	-	161460.00	-	-	-	-	-	-	-	-	-	-	161460.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	94170.00	136330.00	380000.00	154500.00	199500.00	41400.00	18600.00	-	149100.00	150600.00	-	190719.00	1514919.00
4	A13605	A13605 Transport Stands and Terminals (Repairs)	102565.00	37935.00	-	-	-	-	-	-	-	-	-	-	140500.00
5	A03202	A03202 Telephone and trunk call	35250.00	14690.00	59850.00	46400.00	14480.00	22060.00	9080.00	22730.00	55340.00	15630.00	15880.00	67900.00	379290.00
6	A03909	A03909 Tax refunds	162710.00	12240.00	-	-	61668.00	-	-	-	-	82100.00	-	-	318718.00
7	A03410	A03410 Security/Advance & Deposits	-	-	1668530.00	-	-	-	-	-	-	-	-	-	1668530.00
8	A03901	A03901 Stationery	159252.00	69648.00	277700.00	57000.00	145900.00	-	101000.00	36863.00	100831.00	169080.00	80199.00	65993.00	1263466.00
9	A0397010	A0397010 Sports	-	-	409480.00	-	-	-	-	-	1471402.00	-	-	-	1880882.00
10	A09501	A09501 Purchase of Transport	-	4894000.00	159900.00	-	-	-	-	-	-	-	-	-	5053900.00
11	A09601	A09601 Purchase of Plant and Machinery	146632.00	52868.00	124993.00	-	-	-	-	-	-	-	-	-	324493.00
12	A09701	A09701 Purchase of Furniture and Fixture	-	-	-	-	-	-	-	143325.00	51675.00	38500.00	-	-	233500.00
13	A03201	A03201 Postage and telegraph	-	-	-	-	18100.00	-	13373.00	-	5340.00	-	-	30070.00	66883.00
14	A04116	A04116 Pension Contribution (LCS/LGS)	-	1946991.00	-	3720360.00	1412040.00	1682499.00	1107440.00	-	3363590.00	1343103.00	1393901.00	1647244.00	17617168.00
15	A04110	A04110 Payment of Pension Contribution of Ex- Employees	-	-	-	-	-	-	30000000.00	-	-	-	-	-	30000000.00
16	A0380702	A0380702 POL Vehicles for Municipal Services	1437913.00	1716327.00	1941914.00	1295110.00	1389744.00	1384247.00	1409442.00	1140922.00	1022632.00	1192334.00	1644468.00	1979335.00	17554388.00
17	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	383552.00	187898.00	221859.00	209085.00	316358.00	257463.00	226808.00	279854.00	224434.00	352141.00	317510.00	388708.00	3365670.00
18	A09170	A09170 Others	-	-	-	-	-	-	70500.00	-	-	-	-	188106.00	258606.00
19	A03770	A03770 Other	1760121.00	1317293.00	1948627.00	581774.00	260621.00	44467.00	1553911.00	354354.00	148601.00	950140.00	208801.00	744738.00	9873448.00
20	A03905	A03905 Newspapers periodicals and books	29635.00	31000.00	34875.00	31845.00	31975.00	34245.00	34120.00	34655.00	25225.00	30340.00	34050.00	30655.00	382620.00
21	A13801	A13801 Maintenance of gardens (Repairs)	286021.00	644779.00	653680.00	16000.00	94000.00	1198740.00	2046290.00	1025823.00	3463042.00	973495.00	533598.00	830526.00	11765994.00
22	A13101	A13101 Machinery and Equipment (Repairs)	528755.00	1268565.00	783728.00	392386.00	365550.00	687723.00	805567.00	140760.00	310040.00	898293.00	257415.00	1215603.00	7654385.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A13703	A13703 IT Equipment (Repairs)	5520.00	10440.00	13500.00	10700.00	-	-	19000.00	3922.00	21378.00	18300.00	11500.00	54700.00	168960.00
24	A09203	A09203 IT Equipment	27562.00	29938.00	167500.00	85000.00	264000.00	145530.00	147470.00	4144.00	1456.00	12000.00	188760.00	-	1073360.00
25	A08101	A08101 House building Advances	-	50000.00	-	50000.00	50000.00	50000.00	-	-	-	-	-	-	200000.00
26	A03904	A03904 Hire of Vehicles	-	-	1986803.00	-	-	1408486.00	569535.00	688475.00	278391.00	-	-	-	4931690.00
27	A09107	A09107 Furniture and fixtures	-	328150.00	504500.00	-	323000.00	-	321482.00	-	-	-	158000.00	-	1635132.00
28	A13201	A13201 Furniture and Fixture (Repairs)	37668.00	53432.00	157000.00	-	-	155131.00	118729.00	253888.00	102661.00	130000.00	-	16994.00	1025503.00
29	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	3000000.00	-	-	-	-	-	-	3000000.00
30	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	3590951.00	12086561.00	1991070.00	194648.00	276898.00	343620.00	353880.00	343620.00	11067062.00	1164765.00	14984590.00	4171041.00	50568706.00
31	A13503	A13503 Drainage (R&M including Disilting)	421803.00	510674.00	-	-	-	37068.00	10330.00	-	-	-	2231000.00	194999.00	3405874.00
32	A03913	A03913 Contribution & subscription PLGB Funds	-	-	9905679.00	-	-	-	-	-	-	-	-	-	9905679.00
33	A03101	A03101 Bank fees / Cheque Book fee	2784.00	-	-	-	-	-	2784.00	-	-	-	-	-	5568.00
34	A03907	A03907 Advertising & Publicity	-	-	545436.00	-	-	117369.00	134382.00	354767.00	173453.00	20000.00	30000.00	46500.00	1421907.00
35	A01239	A01239 Special allowance	687708.00	137867.00	1065684.00	246267.00	526379.00	634122.00	217353.00	151730.00	1353229.00	488457.00	495140.00	587800.00	6591736.00
36	A01217	A01217 Medical allowance	408744.00	86282.00	624366.00	132183.00	308433.00	371683.00	115973.00	91500.00	815931.00	285183.00	288860.00	349683.00	3878821.00
37	A01202	A01202 House rent Allowance	400129.00	80810.00	618630.00	141280.00	305843.00	369312.00	124725.00	89196.00	786894.00	281916.00	286270.00	340783.00	3825788.00
38	A01273	A01273 Honoraria	6000.00	-	181000.00	28875.00	31875.00	34875.00	28875.00	3000.00	6000.00	89625.00	28875.00	28875.00	467875.00
39	A01203	A01203 Conveyance Allowance	486648.00	101178.00	758354.00	160104.00	364182.00	436164.00	137956.00	104202.00	961233.00	330414.00	332724.00	402969.00	4576128.00
40	A01277	A01277 Contingent paid staff	992186.00	1614802.00	1862518.00	1911734.00	1830220.00	1956336.00	-	-	-	-	-	-	10167796.00
41	A01151	A01151 Basic Pay Staff	5434926.00	913848.00	8670018.00	2277344.00	4284099.00	5265657.00	2058171.00	1258893.00	10602565.00	4037019.00	4120337.00	5182466.00	54105343.00
42	A01101	A01101 Basic Pay Officers	199474.00	56185.00	341938.00	123857.00	177894.00	226373.00	129719.00	42617.00	403664.00	173465.00	155499.00	353648.00	2384333.00
43	A15103	A15103 ADP Schemes (Current Year)	-	-	10052716.00	3962454.00	10361733.00	15945782.00	23469657.00	46450845.00	49477421.00	7422053.00	96828490.00	31818358.00	295789509.00
44	A15104	A15104 ADP On going Schemes(Previous Year)	-	20941259.00	19149655.00	25455986.00	18543256.00	37169534.00	15871406.00	6942028.00	19970191.00	6134300.00	4557385.00	3906568.00	178641568.00
45	A0397003	A0397003 Wall chalking	-	-	-	-	-	-	-	61608.00	18252.00	-	-	-	79860.00
46	A12108	A12108 ManHole Covers/ Sanitary or Sewerage Items	-	206466.00	28531.00	196666.00	21499.00	151717.00	130276.00	293516.00	139732.00	-	-	-	1168403.00
47	A13309	A13309 Works Electrification (Repairs)	209510.00	470690.00	1279731.00	935964.00	160997.00	759417.00	3318446.00	486565.00	1160086.00	495338.00	92400.00	2757381.00	12126525.00
48	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	189800.00	70200.00	-	1186934.00	199500.00	103250.00	101747.00	110639.00	93988.00	-	-	-	2056058.00
49	A0380706	A0380706 POL for Office Generator	-	429474.00	269596.00	276785.00	398861.00	-	-	552023.00	-	-	429703.00	169908.00	2526350.00
50	A12109	A12109 Other Civil Works	-	-	-	-	8088691.00	15511633.00	15525510.00	9585682.00	9112327.00	2771287.00	-	199438.00	60794568.00
51	A0397007	A0397007 Advertising / Publicity & Dengue	166729.00	-	-	-	244220.00	-	185000.00	-	487179.00	41081.00	-	265477.00	1389686.00
52	A12507	A12507 Water Filtration Plant	2920.00	199537.00	-	-	-	-	-	10005.00	4495.00	-	-	-	216957.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A0397008	A0397008 Photo Copy Exp	94238.00	34856.00	34661.00	9162.00	83922.00	12698.00	5300.00	-	141946.00	119338.00	-	139236.00	675357.00
54	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	425425.00	130080.00	581205.00	52800.00	288570.00	240739.00	20280.00	-	1109817.00	264261.00	295455.00	270956.00	3679588.00
55	A0121N	A0121N Personal Allowance	102784.00	14860.00	163560.00	42965.00	80475.00	114172.00	42965.00	38745.00	170574.00	92875.00	101975.00	131705.00	1097655.00
56	A0120D	A0120D Integrated Allowance	166020.00	47700.00	233040.00	20700.00	114720.00	143430.00	15300.00	42720.00	341040.00	103920.00	100320.00	138120.00	1467030.00
57	A04114	A04114 Superannuation Encashment of LPR	-	-	-	-	-	-	-	-	270360.00	-	270360.00	-	540720.00
58	A0397012	A0397012 Share of Nadra Office	-	112280.00	225770.00	-	64710.00	68130.00	60900.00	52875.00	7990.00	-	113700.00	106425.00	812780.00
59	A0127002	A0127002 Holiday Allowance	158440.00	460416.00	381935.00	7644.00	27140.00	520310.00	15226.00	74253.00	60071.00	425413.00	142728.00	734516.00	3008092.00
60	A0330301	A0330301 Electricity (General)	3715418.00	5269297.00	3470498.00	2216338.00	3539375.00	1762544.00	2822156.00	2668477.00	-	4620825.00	1393697.00	7918704.00	39397329.00
61	A0117004	A0117004 Arrears of Salary	-	-	149224.00	-	524401.00	1364962.00	166782.00	1151760.00	142200.00	295669.00	766407.00	2861544.00	7422949.00
62	A0122N	A0122N Special Conveyance Allowance for disabled employees	60000.00	30000.00	108000.00	18000.00	48000.00	60000.00	12000.00	12000.00	144000.00	48000.00	48000.00	48000.00	636000.00
63	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	394230.00	120395.00	-	2010067.00	1782838.00	379172.00	1540278.00	-	493288.00	-	6720268.00
64	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	-	-	-	-	-	95000.00	95000.00
65	A01264	A01264 Technical Allowance	91110.00	-	91110.00	-	45555.00	91110.00	-	45555.00	91110.00	45555.00	45555.00	45555.00	592215.00
66	A0124C	A0124C Disparity Reduction Allowance	537284.00	92456.00	855981.00	227780.00	422381.00	511395.00	200931.00	118478.00	1012881.00	387197.00	393318.00	459903.00	5219985.00
67	A0124R	A0124R Adhoc Relief (2022)	536345.00	92456.00	854103.00	226841.00	421442.00	510456.00	199992.00	118478.00	1011003.00	386258.00	392379.00	458964.00	5208717.00
68	A15113	A15113 Maintenance/Repair & Rehabilitation existing	2410911.00	4391802.00	6343877.00	1784437.00	-	-	-	-	-	7578233.00	10434107.00	15461986.00	48405353.00
69	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	1903479.00	323639.00	3028633.00	806033.00	1494346.00	1815895.00	711133.00	425148.00	3569860.00	1369742.00	1390508.00	1628073.00	18466489.00
70	A0125E	A0125E Adhoc Relief 2024	1443082.00	245120.00	2298123.00	612867.00	1134452.00	1402110.00	559171.00	330930.00	2794477.00	1069352.00	1085393.00	1267068.00	14242145.00
71	A15115	A15115 SDGs Program	-	-	-	-	-	-	-	-	-	10485270.00	7544186.00	17268182.00	35297638.00
72	A0391502	A0391502 SWMCs Services Expense	-	-	-	67216201.00	-	23804858.00	33326802.00	-	4760972.00	-	-	-	129108833.00
73	A0125P	A0125P Adhoc Relief 2025	369062.00	99212.00	926364.00	247826.00	457339.00	565509.00	226491.00	133341.00	1125375.00	431168.00	437265.00	509935.00	5528887.00
74	A1510503	A1510503 Beautification Schemes	-	-	-	-	-	-	-	-	-	-	59934763.00	13423655.00	73358418.00
Total			30411236	62711991	88979675	117684783	59851344	124948138	141480594	76688116	135738084	57814035	215088759	121194712	1232591467

Prepared By

Date

Verified By

Date

