



Rule 42 (1) (a)

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

[illegible]

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
21	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	-	1050000.00	-	-	1050000.00
22	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	140000.00	3944600.00	788600.00	-	-	2592300.00	-	-	2629813.00	23760.00	1704092.00	11823165.00
23	A03204	A03204 Electronic Communication	-	192000.00	-	-	-	-	-	-	280000.00	-	15280.00	7238.00	494518.00
24	A0330302	A0330302 Electricity (Office)	-	500000.00	-	-	-	-	-	-	-	-	500000.00	-	1000000.00
25	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	7364943.00	-	-	-	-	5000000.00	12364943.00
26	A03101	A03101 Bank fees / Cheque Book fee	2552.00	-	-	2552.00	1740.00	-	5568.00	-	1059.00	3161.00	-	-	16632.00
27	A03907	A03907 Advertising & Publicity	-	188727.00	180079.00	-	165766.00	-	151097.00	-	373850.00	609577.00	105000.00	152000.00	1926096.00
28	A01207	A01207 Washing Allowance	-	1800.00	1800.00	1800.00	1500.00	1500.00	1500.00	1800.00	4500.00	1800.00	-	1500.00	19500.00
29	A0127001	A0127001 Other Allowance	-	229696.00	224054.00	204603.00	211702.00	289135.00	140240.00	213690.00	204193.00	24029.00	-	45885.00	1787227.00
30	A01217	A01217 Medical allowance	-	632885.00	658003.00	629546.00	627486.00	744233.00	510572.00	634305.00	1263494.00	615921.00	4500.00	1206225.00	7527170.00
31	A01202	A01202 House rent Allowance	-	605966.00	630905.00	598535.00	595255.00	700728.00	487775.00	615898.00	1199477.00	579753.00	7155.00	1146950.00	7168397.00
32	A01203	A01203 Conveyance Allowance	-	787535.00	824456.00	771615.00	767868.00	904439.00	621888.00	753167.00	1523873.00	750471.00	53560.00	1476224.00	9235096.00
33	A01277	A01277 Contingent paid staff	-	3702800.00	254775.00	2871875.00	242461.00	256000.00	256000.00	256000.00	1956615.00	-	295984.00	1230895.00	11323405.00
34	A01151	A01151 Basic Pay Staff	-	13001284.00	13821384.00	13130400.00	12950852.00	15272309.00	10762465.00	13087594.00	26691579.00	13288094.00	164680.00	25881313.00	158051954.00
35	A01101	A01101 Basic Pay Officers	-	622380.00	829042.00	697567.00	674067.00	662067.00	722593.00	936284.00	1198099.00	341889.00	59710.00	1203947.00	7947645.00
36	A15199	A15199 Others (Old Code A16399)	-	-	-	593500.00	1295942.00	319200.00	986600.00	-	-	-	-	-	3195242.00
37	A0397003	A0397003 Wall chalking	-	-	-	19440.00	-	-	-	-	-	-	-	-	19440.00
38	A0330304	A0330304 Electricity (Street Light)	145000.00	-	-	-	162581.00	-	-	-	-	649520.00	-	-	957101.00
39	A0330305	A0330305 Electricity (Water Supply)	-	-	-	-	4896.00	-	-	-	-	161579.00	-	-	166475.00
40	A0380708	A0380708 POL for Sanitation D-Watering Generator	-	243350.00	2225279.00	1831444.00	1822205.00	1602965.00	1331549.00	2921208.00	1425195.00	1448701.00	1543997.00	2813922.00	19209815.00
41	A0380704	A0380704 POL for Street Watering/Lorry	110708.00	46121.00	44336.00	-	-	38490.00	-	56030.00	-	-	-	-	295685.00
42	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	-	-	-	-	-	-	162400.00	-	-	162400.00
43	A12109	A12109 Other Civil Works	-	-	-	-	-	36664.00	475431.00	-	-	487000.00	-	-	999095.00
44	A0397008	A0397008 Photo Copy Exp	-	-	-	80180.00	5174.00	-	-	-	-	8100.00	42070.00	25595.00	161119.00
45	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	58404.00	55211.00	54356.00	44883.00	38124.00	42046.00	31362.00	62724.00	31362.00	-	58659.00	477131.00
46	A0121N	A0121N Personal Allowance	-	66841.00	65289.00	65442.00	65641.00	81308.00	50657.00	66026.00	133592.00	61205.00	-	133221.00	789222.00
47	A0120D	A0120D Integrated Allowance	-	218853.00	215229.00	215980.00	216505.00	278822.00	158362.00	216327.00	438183.00	215350.00	-	413712.00	2587323.00
48	A0397012	A0397012 Share of Nadra Office	173400.00	-	107850.00	247395.00	-	-	129825.00	-	190575.00	653100.00	-	-	1502145.00
49	A0330307	A0330307 Electricity (Disposal Works)	1103978.00	46000.00	-	-	7184969.00	-	-	-	-	7991941.00	-	-	16326888.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
50	A0330308	A0330308 Electricity (Parks)	-	-	67000.00	-	33859.00	-	-	-	-	176380.00	-	-	277239.00
51	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	9358167.00	2987327.00	2092615.00	2233716.00	2059232.00	767862.00	2066308.00	2223050.00	26010.00	-	-	23814287.00
52	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	148500.00	-	188800.00	1089660.00	202900.00	87000.00	123100.00	79200.00	-	-	1453600.00	639500.00	4012260.00
53	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	5390121.00	-	684000.00	72000.00	-	-	26686092.00	1380000.00	2760000.00	-	41020033.00	106984727.00	184976973.00
54	A0397017	A0397017 Unclaimed Death Body	-	-	-	60000.00	-	-	-	-	-	-	-	60000.00	120000.00
55	A0127002	A0127002 Holiday Allowance	-	26772.00	-	-	-	-	-	-	-	-	-	-	26772.00
56	A07134	A07134 Advance & Deposit	-	-	-	-	-	-	-	-	-	-	-	115200.00	115200.00
57	A0947002	A0947002 Purchase of Bamboos	149200.00	-	-	149800.00	-	149800.00	-	149800.00	-	-	146695.00	143590.00	888885.00
58	A0330301	A0330301 Electricity (General)	-	-	-	-	281725.00	-	-	-	-	290597.00	-	-	572322.00
59	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	12000.00	6000.00	-	12000.00	72000.00
60	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	-	-	-	-	-	-	199750.00	199750.00
61	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	18100000.00	2500000.00	12000000.00	13500000.00	7500000.00	28000000.00	12500000.00	21900000.00	-	17041590.00	11100000.00	144141590.00
62	A01264	A01264 Technical Allowance	-	91110.00	91110.00	63777.00	45555.00	45555.00	13226.00	-	160177.00	45555.00	-	91110.00	647175.00
63	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	83074821.00	52748155.00	22422937.00	76191225.00	-	125222704.00	7350000.00	103994158.00	53533847.00	-	6342850.00	921187.00	531801884.00
64	A0124C	A0124C Disparity Reduction Allowance	-	1042727.00	1146364.00	1065936.00	1063103.00	1240647.00	883896.00	1099589.00	2148634.00	1038994.00	12318.00	2035280.00	12777488.00
65	A0124R	A0124R Adhoc Relief (2022)	-	1001589.00	1114274.00	1000393.00	993382.00	1149701.00	826979.00	1006255.00	1965206.00	946587.00	13234.00	1846451.00	11864051.00
66	A0124T	A0124T Special Allowance -2022	-	991097.00	1104782.00	993051.00	988138.00	1144459.00	825458.00	1006259.00	1965212.00	946591.00	13234.00	1857686.00	11835967.00
67	A15113	A15113 Maintenance/Repair & Rehabilitation existing(20%)	-	196267.00	189692.00	-	-	-	198400.00	-	-	-	-	5219168.00	5803527.00
68	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	3533970.00	3887180.00	3504695.00	3487785.00	4039757.00	2900577.00	3518083.00	6913006.00	3332253.00	47878.00	6582415.00	41747599.00
69	A0125E	A0125E Adhoc Relief 2024	-	2586810.00	2612984.00	2579777.00	2562268.00	2975870.00	2173641.00	2646940.00	5207910.00	2510987.00	35764.00	4930854.00	30823805.00
70	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	348997155.00	-	-	283597087.00	-	425395631.00	-	1057989873.00
Total			96639388	121456437	72735844	134776658	60950229	520621811	110862989	157259951	433017186	46052534	501514022	199737091	2455624140

Prepared By

Date

Verified By

Date

