

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A0397001	A0397001 Others Expenditure	-	-	81631.00	595802.00	84249.00	-	55876.00	-	179859.00	172641.00	147132.00	20250.00	1337440.00
24	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	658415.00	-	209404.00	39182.00	-	-	-	-	-	-	394460.00	1301461.00
25	A13602	A13602 Other highways/roads (Repairs)	-	115551.00	-	129026.00	388009.00	-	184647.00	-	426879.00	533910.00	68970.00	-	1846992.00
26	A13301	A13301 Office Buildings (Repairs)	-	-	-	419737.00	178836.00	146817.00	70157.00	124525.00	163966.00	-	105704.00	378405.00	1588147.00
27	A03905	A03905 Newspapers periodicals and books	-	-	-	-	-	-	50120.00	-	-	-	-	158870.00	208990.00
28	A13101	A13101 Machinery and Equipment (Repairs)	-	-	588003.00	1054862.00	2065431.00	165820.00	901496.00	-	385777.00	120831.00	185679.00	1468599.00	6936498.00
29	A03102	A03102 Legal fees	-	-	61100.00	-	-	-	-	60030.00	-	-	6670.00	38000.00	165800.00
30	A03917	A03917 Law charges	-	-	-	-	-	-	-	36300.00	-	44300.00	-	85750.00	166350.00
31	A13703	A13703 IT Equipment (Repairs)	-	35487.00	19337.00	39777.00	21216.00	19755.00	109319.00	60108.00	47807.00	-	70496.00	152229.00	575531.00
32	A09203	A09203 IT Equipment	-	-	-	490558.00	-	-	39966.00	89133.00	161541.00	8363.00	44581.00	128620.00	962762.00
33	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	-	236557.00	22119.00	-	917460.00	535104.00	54387.00	51762.00	94453.00	-	1911842.00
34	A09107	A09107 Furniture and fixtures	-	-	-	28489.00	-	-	950.00	-	-	-	1713.00	-	31152.00
35	A13201	A13201 Furniture and Fixture (Repairs)	-	-	39716.00	47214.00	36641.00	150262.00	495712.00	-	-	47394.00	38450.00	149416.00	1004805.00
36	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	850000.00	700000.00	-	50000.00	800000.00	1700000.00	-	-	-	-	-	4100000.00
37	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	398396.00	564020.00	3040347.00	1004303.00	343647.00	3327002.00	-	186505.00	1066812.00	66314.00	4828269.00	14825615.00
38	A03204	A03204 Electronic Communication	-	-	10000.00	-	-	-	60000.00	-	30000.00	-	-	-	100000.00
39	A13503	A13503 Drainage (R&M including Disilting)	-	-	-	1745529.00	3232240.00	593996.00	1735820.00	-	2241885.00	3808459.00	410947.00	5091017.00	18859893.00
40	A03913	A03913 Contribution & subscription PLGB Funds	-	-	500000.00	-	-	-	-	-	-	-	-	-	500000.00
41	A03101	A03101 Bank fees / Cheque Book fee	-	-	-	3190.00	-	2929.00	18872.00	-	3161.00	-	-	2784.00	30936.00
42	A03907	A03907 Advertising & Publicity	-	157638.00	-	354320.00	200369.00	368312.00	58028.00	181316.00	72721.00	82831.00	10797.00	410621.00	1896953.00
43	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	521173.00	824638.00	134659.00	100108.00	1078791.00	375196.00	435610.00	69490.00	616131.00	2255704.00	6411500.00
44	A01216	A01216 Qualification allowance	-	190000.00	-	30000.00	-	15000.00	44839.00	23226.00	30000.00	-	15000.00	30000.00	378065.00
45	A01156	A01156 Pay of contract staff	-	334134.00	-	335908.00	-	210252.00	130005.00	173232.00	303655.00	85995.00	130470.00	345959.00	2049610.00
46	A01106	A01106 Pay of contract Officers	-	335525.00	-	312090.00	70305.00	156045.00	214015.00	147484.00	261659.00	16197.00	112213.00	270079.00	1895612.00
47	A01271	A01271 Overtime allowance	62665.00	56683.00	125034.00	82507.00	876363.00	-	29031.00	50123.00	1196681.00	46538.00	577636.00	3033828.00	6137089.00
48	A01299	A01299 Others	-	3040.00	-	3040.00	-	2680.00	1520.00	2880.00	5037.00	2320.00	1980.00	6241.00	28738.00
49	A01274	A01274 Reimbursement of medical charges	-	-	-	-	22353.00	-	-	-	-	-	-	-	22353.00
50	A01217	A01217 Medical allowance	-	849763.00	1500.00	857837.00	2930.00	610101.00	268119.00	450250.00	688515.00	364212.00	265286.00	873746.00	5232259.00
51	A01278	A01278 Leave salary	-	-	-	114511.00	354200.00	-	890440.00	195720.00	-	254746.00	47511.00	168006.00	2025134.00

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52	A01202	A01202 House rent Allowance	-	713097.00	1503.00	720110.00	4845.00	526360.00	226841.00	385120.00	573557.00	327689.00	208571.00	724126.00	4411819.00
53	A01273	A01273 Honoraria	-	104504.00	22500.00	-	22500.00	42750.00	57232.00	22500.00	22500.00	-	61730.00	70095.00	426311.00
54	A01203	A01203 Conveyance Allowance	-	1068671.00	219277.00	1077754.00	5656.00	758398.00	368494.00	557400.00	882640.00	420092.00	350580.00	1091050.00	6800012.00
55	A01277	A01277 Contingent paid staff	4649845.00	2450457.00	96000.00	5606152.00	1009231.00	5187691.00	3297230.00	2648615.00	3790768.00	1288693.00	1961000.00	5160079.00	37145761.00
56	A01151	A01151 Basic Pay Staff	-	13005275.00	91478.00	13131002.00	540745.00	8476664.00	5800872.00	6704010.00	11865378.00	4153165.00	5608184.00	14105016.00	83481789.00
57	A01101	A01101 Basic Pay Officers	-	209042.00	-	177464.00	94734.00	88732.00	155308.00	123995.00	492621.00	57450.00	195580.00	556670.00	2151596.00
58	A15199	A15199 Others (Old Code A16399)	-	-	-	-	-	-	-	-	-	-	-	2076948.00	2076948.00
59	A15104	A15104 ADP On going Schemes(Previous Year)	-	196924.00	-	-	-	-	7700.00	-	-	-	12256.00	-	216880.00
60	G12714	G12714 Income Tax deduction from contractors / suppliers	-	-	223837.00	-	-	-	-	-	-	-	-	-	223837.00
61	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	737872.00	242794.00	-	514548.00	417453.00	417396.00	156209.00	-	-	2486272.00
62	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	-	-	-	-	-	-	-	231448.00	43308.00	-	81681.00	356437.00
63	A0330304	A0330304 Electricity (Street Light)	908331.00	649385.00	852967.00	848035.00	621093.00	1443822.00	1993344.00	2394583.00	940711.00	1047735.00	-	34446703.00	46146709.00
64	A0330305	A0330305 Electricity (Water Supply)	429603.00	1840373.00	4034678.00	1479451.00	4053632.00	5254151.00	2763539.00	4006141.00	2536250.00	1662394.00	-	60578884.00	88639096.00
65	A0380706	A0380706 POL for Office Generator	20729.00	28768.00	-	6268.00	12366.00	-	6402.00	-	-	-	-	-	74533.00
66	A0380707	A0380707 POL for Water Supply Generator	-	7000.00	-	7000.00	-	-	-	-	-	7000.00	-	-	21000.00
67	A0380708	A0380708 POL for Sanitation D-Watering Generator	67802.00	-	135052.00	93465.00	-	127423.00	95982.00	-	-	81729.00	271128.00	347216.00	1219797.00
68	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	13896.00	-	13026.00	11767.00	-	-	11167.00	28532.00	-	21234.00	-	44925.00	144547.00
69	A0397004	A0397004 Ramadan Bazaar Expenditure	-	-	-	-	-	-	-	-	-	2537805.00	-	-	2537805.00
70	A12507	A12507 Water Filtration Plant	-	-	-	777323.00	487448.00	40140.00	483829.00	-	524567.00	66032.00	-	467857.00	2847196.00
71	A0397008	A0397008 Photo Copy Exp	8819.00	50030.00	32142.00	-	50416.00	25222.00	84318.00	34487.00	63146.00	6864.00	94026.00	76300.00	525770.00
72	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	185309.00	-	185825.00	10468.00	118358.00	94243.00	101771.00	173756.00	24259.00	80853.00	185690.00	1160532.00
73	A0121N	A0121N Personal Allowance	-	208965.00	-	214202.00	-	209820.00	10280.00	108282.00	115383.00	210477.00	7520.00	222726.00	1307655.00
74	A0120D	A0120D Integrated Allowance	-	248507.00	-	252561.00	900.00	229123.00	26221.00	125900.00	151545.00	208007.00	26100.00	256182.00	1525046.00
75	A0397012	A0397012 Share of Nadra Office	28575.00	32700.00	-	42750.00	36300.00	-	101325.00	103575.00	76125.00	60600.00	52350.00	51075.00	585375.00
76	A0330307	A0330307 Electricity (Disposal Works)	1226995.00	664942.00	-	4229226.00	1853286.00	1076676.00	1692674.00	286792.00	384151.00	864742.00	-	29974413.00	42253897.00
77	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	5000.00	16132.00	346008.00	6000.00	-	-	-	45258.00	-	35291.00	-	84206.00	537895.00
78	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	136661.00	512755.00	487160.00	130983.00	160866.00	3073569.00	407293.00	425195.00	18069.00	1037440.00	1643349.00	8033340.00
79	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	-	-	261047.00	19678.00	-	9278.00	110803.00	-	-	78970.00	45031.00	524807.00
80	A0397014	A0397014 Preparation of MAP / ODP	-	8925.00	-	-	-	-	-	-	-	-	1575.00	-	10500.00
81	A0397017	A0397017 Unclaimed Death Body	-	-	-	-	-	-	11000.00	-	-	-	33000.00	11000.00	55000.00

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82	A07134	A07134 Advance & Deposit	-	-	-	-	-	-	56518.00	120000.00	-	-	265847.00	195500.00	637865.00
83	A0947002	A0947002 Purchase of Bamboos	-	-	-	149005.00	-	-	27328.00	148227.00	150358.00	98433.00	21794.00	-	595145.00
84	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	12000.00	-	12000.00	-	6000.00	6000.00	6000.00	12000.00	-	6000.00	12000.00	72000.00
85	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	310237.00	52043.00	65873.00	139340.00	49927.00	604973.00	-	1981151.00	1522381.00	1595697.00	1063767.00	7385389.00
86	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	-	-	109616.00	-	-	-	109616.00
87	A0380712	A0380712 POL charges for Tractor	167840.00	58992.00	58239.00	47829.00	59854.00	-	53027.00	40171.00	-	131482.00	-	182389.00	799823.00
88	A01264	A01264 Technical Allowance	-	91110.00	-	91110.00	-	45555.00	45555.00	217488.00	182220.00	-	91110.00	182220.00	946368.00
89	A0124C	A0124C Disparity Reduction Allowance	-	1520710.00	2565.00	1532708.00	8281.00	1052484.00	529292.00	786820.00	1269016.00	564138.00	504240.00	1557499.00	9327753.00
90	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP)(Previous Years)	-	3850828.00	36263725.00	3005482.00	377000.00	377000.00	36316218.00	56801478.00	132549893.00	79804957.00	317000.00	157480967.00	507144548.00
91	A0124R	A0124R Adhoc Relief (2022)	-	1354201.00	3264.00	1359720.00	6314.00	873004.00	526187.00	716907.00	1193309.00	379283.00	509482.00	1386913.00	8308584.00
92	A0124T	A0124T Special Allowance -2022	-	1330601.00	3264.00	1336120.00	6314.00	861204.00	517177.00	693264.00	1156476.00	379283.00	490909.00	1349767.00	8124379.00
93	A0647005	A0647005 Payment Transfer General Account To Other LGs	-	-	-	-	-	-	-	-	-	1500000.00	-	-	1500000.00
94	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	4783755.00	11631.00	4803560.00	20331.00	3087467.00	1852262.00	2492774.00	4196665.00	1351738.00	1787790.00	4879158.00	29267131.00
95	A0125E	A0125E Adhoc Relief 2024	-	3511961.00	8495.00	3526608.00	14169.00	2280179.00	1396057.00	1843660.00	3181778.00	1022066.00	1357240.00	3713400.00	21855613.00
96	A15115	A15115 SDGs Program	-	-	-	-	-	-	24784687.00	14547021.00	25747008.00	5056967.00	9716514.00	21359370.00	101211567.00
97	A0391501	A0391501 Payments to Govt. Dept for Service Rendered	-	-	8960.00	-	-	-	-	-	-	85598.00	-	2434524.00	2529082.00
98	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	225618969.00	-	53084613.00	-	120516419.00	-	399220001.00
Total			11129146	55826335	59765649	77291491	32622887	48619934	355003672	114118292	275903233	117618965	163392221	398821819	1710113644

Prepared By

Date

Verified By

Date