



Municipal Committee Kamoke

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	A13305	A13305 Works - Urban (Repairs)	-	-	-	-	-	-	-	-	-	-	-	195350.00	195350.00
2	A03940	A03940 Unforeseen expenses	-	-	279973.00	113027.00	-	-	-	-	-	-	-	314101.00	707101.00
3	A03805	A03805 Travelling allowance	-	-	7345.00	46950.00	-	20275.00	-	-	62270.00	-	-	15000.00	151840.00
4	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	154976.00	40700.00	22000.00	189080.00	-	-	406756.00
5	A03202	A03202 Telephone and trunk call	7480.00	68600.00	26900.00	24248.00	27982.00	23970.00	3650.00	39261.00	29058.00	12750.00	17277.00	26455.00	307631.00
6	A03909	A03909 Tax refunds	-	-	-	-	-	-	23500.00	94000.00	-	-	-	25920.00	143420.00
7	A03901	A03901 Stationery	-	-	153294.00	59326.00	-	25870.00	230258.00	-	-	175053.00	-	156760.00	800561.00
8	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	43500.00	-	204300.00	3890500.00	23500.00	-	147240.00	207278.00	4516318.00
9	A03408	A03408 Rent of Machine & Equipment	-	-	-	275139.00	193100.00	-	900487.00	-	-	872190.00	-	876625.00	3117541.00
10	A09802	A09802 Purchase of Other Assets	-	-	-	-	-	-	-	199600.00	-	-	-	53690.00	253290.00
11	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	198122.00	75378.00	-	-	-	153400.00	-	153400.00	-	330400.00	910700.00
12	A03902	A03902 Printing and publication	-	-	16302.00	-	364752.00	-	45265.00	-	-	2832.00	176362.00	32640.00	638153.00
13	A09106	A09106 Plant and Machinery	-	-	-	343993.00	673392.00	-	466740.00	300536.00	-	-	-	-	1784661.00
14	A04116	A04116 Pension Contribution (LCS/LGS)	-	-	2158039.00	2432016.00	4210677.00	3322038.00	1346020.00	2187888.00	2232460.00	3100139.00	1369463.00	4529401.00	26888141.00
15	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	-	-	-	-	1335981.00	1834065.00	-	-	-	1256830.00	4426876.00
16	A13870	A13870 Others General (Repairs & maintenance)	-	-	-	-	-	-	-	199600.00	-	480253.00	-	105386.00	785239.00
17	A0397001	A0397001 Others Expenditure	-	5000.00	78135.00	87424.00	199400.00	-	239662.00	-	53600.00	628350.00	-	407067.00	1698638.00
18	A04104	A04104 Other pension (e.g. family pension)	-	3500000.00	4500000.00	4000000.00	2000000.00	5000000.00	3000000.00	-	7500000.00	1000000.00	-	9500000.00	40000000.00
19	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	473000.00	-	-	199520.00	197591.00	-	870111.00
20	A03905	A03905 Newspapers periodicals and books	-	-	2430.00	-	-	-	-	-	-	-	-	-	2430.00
21	A13802	A13802 Maintenance of Playgrounds (Repairs)	-	-	-	-	-	-	76648.00	-	-	100999.00	-	-	177647.00
22	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	53074.00	-	-	-	-	-	674888.00	230905.00	488453.00	1447320.00

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23	A13703	A13703 IT Equipment (Repairs)	-	-	74695.00	30155.00	-	-	133748.00	-	-	22620.00	31900.00	172724.00	465842.00
24	A05270	A05270 Grants to others	-	-	-	-	376771516.00	-	-	-	283316124.00	-	245752700.00	-	905840340.00
25	A03301	A03301 Gas	-	69970.00	47430.00	38590.00	21850.00	12120.00	28130.00	99640.00	-	86320.00	21050.00	19960.00	445060.00
26	A09107	A09107 Furniture and fixtures	-	-	-	-	-	-	-	-	-	-	584640.00	-	584640.00
27	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	-	-	-	113970.00	113970.00
28	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	500000.00	-	500000.00	1500000.00	2500000.00
29	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	271521.00	365054.00	334000.00	-	1366670.00	-	-	473760.00	-	125976.00	2936981.00
30	A0330302	A0330302 Electricity (Office)	392190.00	408905.00	385235.00	208403.00	209551.00	16046.00	157140.00	202356.00	151770.00	154010.00	-	130117.00	2415723.00
31	A12303	A12303 Drainage	-	-	-	-	-	-	-	-	-	197709.00	-	-	197709.00
32	A03205	A03205 Courier and pilot service	-	8000.00	-	3000.00	-	8000.00	-	-	-	-	-	-	19000.00
33	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	500000.00	-	500000.00	-	-	-	-	-	1300000.00	2300000.00
34	A03101	A03101 Bank fees / Cheque Book fee	1459.00	-	-	2552.00	3190.00	-	2784.00	-	2784.00	-	-	-	12769.00
35	A13806	A13806 Apparatus and plant (Repairs)	-	-	-	-	-	-	-	-	-	-	-	299794.00	299794.00
36	A03907	A03907 Advertising & Publicity	-	-	-	193916.00	197000.00	-	469500.00	176436.00	-	1010130.00	-	-	2046982.00
37	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	-	-	231040.00	-	737008.00	316503.00	43000.00	691537.00	913710.00	64357.00	2997155.00
38	A01207	A01207 Washing Allowance	-	140400.00	139500.00	136800.00	133085.00	237619.00	36900.00	115174.00	253579.00	98520.00	37800.00	254794.00	1584171.00
39	A01239	A01239 Special allowance	-	525303.00	526804.00	525163.00	517917.00	751822.00	447793.00	332228.00	1011053.00	206254.00	313094.00	1000929.00	6158360.00
40	A0124H	A0124H Special Allowance 2021	-	604504.00	629563.00	607897.00	599417.00	929776.00	472004.00	406039.00	1168792.00	271183.00	335166.00	1166734.00	7191075.00
41	A01271	A01271 Overtime allowance	-	-	33188.00	3420.00	-	-	-	-	-	-	-	-	36608.00
42	A01299	A01299 Others	-	6720.00	6720.00	6720.00	-	-	-	-	-	-	-	-	20160.00
43	A01217	A01217 Medical allowance	-	357927.00	360440.00	355036.00	348681.00	552688.00	238230.00	253452.00	675498.00	174650.00	178584.00	674627.00	4169813.00
44	A01278	A01278 Leave salary	-	-	87300.00	-	-	-	-	-	-	-	286182.00	152385.00	525867.00
45	A01202	A01202 House rent Allowance	-	360243.00	365701.00	360939.00	354502.00	548185.00	283130.00	237828.00	691364.00	158942.00	199598.00	690189.00	4250621.00
46	A01273	A01273 Honoraria	-	-	-	-	-	304070.00	-	-	-	-	-	-	304070.00
47	A01203	A01203 Conveyance Allowance	-	443060.00	437912.00	438776.00	432236.00	661464.00	320059.00	305322.00	830176.00	205928.00	230961.00	830613.00	5136507.00
48	A01277	A01277 Contingent paid staff	2755200.00	1087320.00	1087320.00	1215240.00	-	1535040.00	-	-	-	-	-	2219880.00	9900000.00
49	A01151	A01151 Basic Pay Staff	-	5624208.00	5436250.00	5974426.00	5876442.00	11060168.00	4574949.00	3774430.00	11156408.00	2569036.00	3312737.00	11208420.00	70567474.00
50	A01101	A01101 Basic Pay Officers	-	215654.00	256841.00	319382.00	286732.00	272620.00	540815.00	-	572600.00	31785.00	254967.00	609519.00	3360915.00
51	A15199	A15199 Others (Old Code A16399)	-	-	-	-	-	-	-	-	-	-	-	99644.00	99644.00
52	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	-	-	-	-	-	-	-	-	-	1186965.00	1186965.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	460880.00	386505.00	-	431521.00	112159.00	394586.00	-	432627.00	-	2218278.00
54	A13309	A13309 Works Electrification (Repairs)	-	-	-	-	-	-	-	-	-	-	-	74812.00	74812.00
55	A0330304	A0330304 Electricity (Street Light)	140213.00	122544.00	109305.00	86360.00	122557.00	100975.00	118534.00	152336.00	161044.00	181826.00	259101.00	-	1554795.00
56	A0330305	A0330305 Electricity (Water Supply)	1067833.00	1107297.00	1085160.00	1074944.00	1096399.00	1238737.00	1067719.00	750564.00	700559.00	1147235.00	809624.00	1084491.00	12230562.00
57	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	1826584.00	8188346.00	5304619.00	3500000.00	3451019.00	4892947.00	-	2417320.00	4976854.00	4874932.00	8136791.00	676115.00	48245527.00
58	A0397005	A0397005 Baker/Cattle Mandi Expenditure	-	-	593801.00	165467.00	-	-	1624025.00	-	-	-	-	-	2383293.00
59	A12109	A12109 Other Civil Works	-	-	-	-	-	-	-	-	-	1922401.00	-	-	1922401.00
60	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	126488.00	286320.00	806600.00	31093.00	-	124462.00	1374963.00
61	A0397008	A0397008 Photo Copy Exp	-	42744.00	77875.00	29492.00	-	21200.00	120235.00	-	109410.00	-	-	113100.00	514056.00
62	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	69145.00	66528.00	70890.00	66528.00	66528.00	75984.00	44877.00	124926.00	4065.00	72056.00	140804.00	802331.00
63	A0121N	A0121N Personal Allowance	-	186180.00	184206.00	181886.00	185957.00	306713.00	117257.00	132015.00	362587.00	105125.00	90872.00	343003.00	2195801.00
64	A0397012	A0397012 Share of Nadra Office	-	462300.00	-	-	374700.00	-	-	507975.00	228450.00	-	345150.00	176625.00	2095200.00
65	A0330306	A0330306 Electricity (Filtration Plant)	35230.00	29026.00	24246.00	23505.00	24456.00	18312.00	27307.00	5437.00	9569.00	17134.00	3571.00	22991.00	240784.00
66	A0330307	A0330307 Electricity (Disposal Works)	469123.00	1165471.00	1442018.00	921496.00	1446568.00	1040078.00	1444183.00	1182675.00	631938.00	1474975.00	813304.00	-	12031829.00
67	A0330308	A0330308 Electricity (Parks)	117617.00	78616.00	71347.00	75898.00	87553.00	40778.00	87308.00	131605.00	90372.00	89671.00	97374.00	-	968139.00
68	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	351285.00	841607.00	1062100.00	21200.00	945900.00	666496.00	864429.00	1006439.00	1517137.00	495320.00	7771913.00
69	A13107	A13107 Repair and Maintenance Office Generator	-	-	-	-	-	-	-	-	-	116000.00	-	31900.00	147900.00
70	A0397015	A0397015 Liabilities (General)	3187211.00	-	-	-	-	-	-	2318294.00	-	2000000.00	-	-	7505505.00
71	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	-	-	-	-	-	-	-	-	100000.00	1740000.00	1840000.00
72	A0397017	A0397017 Unclaimed Death Body	-	-	-	-	-	-	-	-	-	150000.00	-	-	150000.00
73	A0330303	A0330303 Electricity (Sub-Office)	26105.00	38996.00	37797.00	33350.00	31629.00	28645.00	-	23122.00	28882.00	-	30766.00	174160.00	453452.00
74	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	30000.00	30000.00	30000.00	29226.00	42000.00	18000.00	24000.00	65613.00	12000.00	18000.00	59419.00	358258.00
75	A01264	A01264 Technical Allowance	-	-	-	14695.00	-	-	-	-	-	-	-	-	14695.00
76	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	1975000.00	1975000.00	1975000.00	1940000.00	1940000.00	960000.00	2805957.00	1732667.00	3635000.00	-	1714832.00	935000.00	21588456.00
77	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP) (Previous Years)	16898380.00	-	32718390.00	64016042.00	31019918.00	74231409.00	41649792.00	26734493.00	50695877.00	22608689.00	8640885.00	12780635.00	381994510.00
78	A0124R	A0124R Adhoc Relief (2022)	-	541385.00	548714.00	542826.00	533999.00	829753.00	474604.00	336124.00	1043217.00	207711.00	327719.00	1033093.00	6419145.00
79	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	1939963.00	1943126.00	1919200.00	1895924.00	2738199.00	1679230.00	1197573.00	3704995.00	739619.00	1162936.00	3631629.00	22552394.00
80	A0125E	A0125E Adhoc Relief 2024	-	1389639.00	1415331.00	1408918.00	1392051.00	2026192.00	1274846.00	902637.00	2801692.00	556987.00	880792.00	2763535.00	16812620.00
Total			28899625	30792466	65545708	96133500	439177051	114385437	72398237	54817647	381732636	51187740	280545464	68744047	1684359558

Prepared By

Date

Verified By

Date

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