



## Municipal Committee Kamoke

# Form AR-30

### Rule 42 (1) (a)

## Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2023-2024)

| #  | A/C Code | Detailed Payment Heads                                             | July | Aug        | Sep       | Oct        | Nov        | Dec        | Jan        | Feb        | mar     | Apr        | May        | Jun        | Total       |
|----|----------|--------------------------------------------------------------------|------|------------|-----------|------------|------------|------------|------------|------------|---------|------------|------------|------------|-------------|
| 1  | A03940   | A03940 Unforeseen expenses                                         | -    | -          | -         | -          | -          | -          | -          | -          | -       | 142053.00  | 25443.00   | 172959.00  | 340455.00   |
| 2  | A03921   | A03921 Unforeseen expenditure for disaster preparedness and relief | -    | -          | -         | -          | -          | -          | -          | -          | -       | 150505.00  | 49395.00   | -          | 199900.00   |
| 3  | A03805   | A03805 Travelling allowance                                        | -    | 24456.00   | 14810.00  | 7720.00    | -          | 27564.00   | 7719.00    | 14603.00   | -       | 34272.00   | 14316.00   | -          | 145460.00   |
| 4  | A13001   | A13001 Transport (Repairs) Official Staff Cars, Motor Cycles       | -    | -          | 54604.00  | 20196.00   | -          | 53074.00   | 21426.00   | -          | -       | 222268.00  | 39812.00   | 102424.00  | 513804.00   |
| 5  | A03202   | A03202 Telephone and trunk call                                    | -    | 9840.00    | 33920.00  | 4580.00    | 22260.00   | 21280.00   | 6500.00    | 43998.00   | 7120.00 | 33973.00   | 11940.00   | -          | 195411.00   |
| 6  | A03909   | A03909 Tax refunds                                                 | -    | -          | 64671.00  | -          | -          | 57750.00   | -          | -          | -       | -          | -          | -          | 122421.00   |
| 7  | A03901   | A03901 Stationery                                                  | -    | 44965.00   | -         | 44517.00   | 54367.00   | 27251.00   | 336028.00  | 196629.00  | -       | 101339.00  | 61100.00   | 33864.00   | 900060.00   |
| 8  | A13199   | A13199 Repair and Maintenance of Others                            | -    | 30135.00   | 199919.00 | 91026.00   | -          | 40037.00   | 16163.00   | 71700.00   | -       | -          | -          | 154804.00  | 603784.00   |
| 9  | A03408   | A03408 Rent of Machine & Equipment                                 | -    | 581390.00  | 557026.00 | 459584.00  | 137707.00  | 55593.00   | 226187.00  | 284813.00  | -       | 235732.00  | 42224.00   | 52944.00   | 2633200.00  |
| 10 | A03603   | A03603 Registration                                                | -    | -          | -         | -          | -          | -          | -          | -          | -       | 35700.00   | -          | -          | 35700.00    |
| 11 | A09802   | A09802 Purchase of Other Assets                                    | -    | -          | -         | -          | 29422.00   | 11878.00   | -          | 65500.00   | -       | -          | -          | 157908.00  | 264708.00   |
| 12 | A03927   | A03927 Purchase of drug and medicines / chlorinate                 | -    | -          | -         | -          | -          | -          | 84122.00   | 33878.00   | -       | 126000.00  | -          | -          | 244000.00   |
| 13 | A03902   | A03902 Printing and publication                                    | -    | 12744.00   | -         | -          | -          | -          | 272434.00  | 117572.00  | -       | -          | 74855.00   | -          | 477605.00   |
| 14 | A03201   | A03201 Postage and telegraph                                       | -    | -          | -         | -          | -          | -          | -          | 2000.00    | -       | -          | -          | -          | 2000.00     |
| 15 | A09106   | A09106 Plant and Machinery                                         | -    | 154845.00  | 246771.00 | 155234.00  | 36714.00   | 160645.00  | 158490.00  | 186351.00  | -       | 365967.00  | 147383.00  | -          | 1612400.00  |
| 16 | A04116   | A04116 Pension Contribution (LCS/LGS)                              | -    | 2204190.00 | -         | 3914924.00 | 376180.00  | 4352776.00 | 2201234.00 | 4274206.00 | -       | 1941528.00 | 2338964.00 | 2193798.00 | 23797800.00 |
| 17 | A0380701 | A0380701 POL Official Staff Cars, Motor Cycles                     | -    | -          | 803796.00 | 19638.00   | -          | -          | 1428588.00 | 34837.00   | -       | -          | 1071982.00 | 136252.00  | 3495093.00  |
| 18 | A13870   | A13870 Others General (Repairs & maintenance)                      | -    | 208947.00  | -         | 84353.00   | -          | -          | 70955.00   | 28645.00   | -       | -          | -          | 36475.00   | 429375.00   |
| 19 | A0397001 | A0397001 Others Expenditure                                        | -    | 180285.00  | 282110.00 | 182605.00  | 52042.00   | 224073.00  | 739999.00  | 450121.00  | -       | 675995.00  | 138379.00  | 302639.00  | 3228248.00  |
| 20 | A04104   | A04104 Other pension (e.g. family pension)                         | -    | -          | -         | -          | 6000000.00 | -          | 4500000.00 | 4500000.00 | -       | 5300000.00 | 2500000.00 | 3000000.00 | 25800000.00 |
| 21 | A13301   | A13301 Office Buildings (Repairs)                                  | -    | -          | 171945.00 | 69415.00   | -          | -          | -          | 89600.00   | -       | 96174.00   | 17226.00   | 21600.00   | 465960.00   |
| 22 | A03905   | A03905 Newspapers periodicals and books                            | -    | 10670.00   | 4200.00   | -          | 9840.00    | 4970.00    | 1440.00    | 2415.00    | -       | -          | 2940.00    | -          | 36475.00    |

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|----|----------|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|-------------|------------|-------------|
| 23 | A13802   | A13802 Maintenance of Playgrounds (Repairs)                                                                                      | -          | -          | -          | -          | -          | -          | 142081.00  | 57219.00    | -          | -          | -           | -          | 199300.00   |
| 24 | A13801   | A13801 Maintenance of gardens (Repairs)                                                                                          | -          | 154155.00  | 128161.00  | 77224.00   | -          | 19960.00   | 142509.00  | 86391.00    | -          | 106718.00  | 19114.00    | 23968.00   | 758200.00   |
| 25 | A13703   | A13703 IT Equipment (Repairs)                                                                                                    | -          | 42628.00   | 32414.00   | 42054.00   | -          | 5004.00    | 222840.00  | 109850.00   | -          | 88907.00   | 15925.00    | 53187.00   | 612809.00   |
| 26 | A03301   | A03301 Gas                                                                                                                       | 14960.00   | 15410.00   | 8720.00    | 8680.00    | 8170.00    | 14570.00   | 25500.00   | 43270.00    | 28890.00   | 30400.00   | 13340.00    | 24350.00   | 236260.00   |
| 27 | A13201   | A13201 Furniture and Fixture (Repairs)                                                                                           | -          | 14620.00   | -          | 10380.00   | -          | -          | 100306.00  | 40494.00    | -          | -          | -           | 25575.00   | 191375.00   |
| 28 | A03936   | A03936 Foreign / Inland training course fee                                                                                      | -          | -          | -          | -          | 30000.00   | -          | -          | -           | -          | -          | -           | -          | 30000.00    |
| 29 | A05216   | A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant | -          | 2102736.00 | -          | -          | -          | -          | -          | -           | -          | -          | -           | -          | 2102736.00  |
| 30 | A03918   | A03918 Exhibitions, Cultural Fairs & other Celebrations                                                                          | -          | -          | 214290.00  | 86510.00   | 53074.00   | 21426.00   | 182161.00  | 115539.00   | 106860.00  | 35620.00   | 458117.00   | 582369.00  | 1855966.00  |
| 31 | A0330302 | A0330302 Electricity (Office)                                                                                                    | 297799.00  | 227428.00  | 298828.00  | 338084.00  | -          | -          | 212536.00  | 303885.00   | -          | 27958.00   | 124213.00   | 269332.00  | 2100063.00  |
| 32 | A12303   | A12303 Drainage                                                                                                                  | -          | 335150.00  | 53003.00   | 297702.00  | -          | 56945.00   | 43456.00   | 122744.00   | -          | 62406.00   | 11178.00    | 14016.00   | 996600.00   |
| 33 | A03205   | A03205 Courier and pilot service                                                                                                 | -          | 8000.00    | -          | -          | -          | 8000.00    | -          | -           | -          | 8000.00    | -           | -          | 24000.00    |
| 34 | A03913   | A03913 Contribution & subscription PLGB Funds                                                                                    | -          | -          | -          | -          | -          | -          | -          | -           | -          | -          | 535153.00   | -          | 535153.00   |
| 35 | A03101   | A03101 Bank fees / Cheque Book fee                                                                                               | 7.00       | -          | 2093.00    | -          | -          | -          | -          | -           | 2088.00    | -          | -           | 2728.00    | 6916.00     |
| 36 | A13806   | A13806 Apparatus and plant (Repairs)                                                                                             | -          | -          | -          | -          | -          | -          | -          | 74900.00    | -          | -          | -           | -          | 74900.00    |
| 37 | A03907   | A03907 Advertising & Publicity                                                                                                   | -          | 110515.00  | 30241.00   | 56394.00   | 136781.00  | 273769.00  | 222076.00  | 54034.00    | -          | 140414.00  | 25150.00    | 97248.00   | 1146622.00  |
| 38 | A12405   | A12405 Electrification, plumbing and other infrastructure                                                                        | -          | 290567.00  | 82416.00   | 145897.00  | 295042.00  | 271725.00  | 340130.00  | 483813.00   | -          | 272707.00  | 48845.00    | 241912.00  | 2473054.00  |
| 39 | A01207   | A01207 Washing Allowance                                                                                                         | 109800.00  | 141300.00  | 134624.00  | 136440.00  | 138369.00  | 247470.00  | 28800.00   | 274352.00   | 109800.00  | 29700.00   | 276300.00   | 134730.00  | 1761685.00  |
| 40 | A01239   | A01239 Special allowance                                                                                                         | 234095.00  | 554643.00  | 533299.00  | 536281.00  | 555689.00  | 759853.00  | 306747.00  | 1051701.00  | 230355.00  | 297495.00  | 1049387.00  | 517439.00  | 6626984.00  |
| 41 | A0124H   | A0124H Special Allowance 2021                                                                                                    | 303075.00  | 623549.00  | 601541.00  | 609163.00  | 630789.00  | 907594.00  | 312692.00  | 1207786.00  | 300422.00  | 311180.00  | 1216163.00  | 599234.00  | 7623188.00  |
| 42 | A01271   | A01271 Overtime allowance                                                                                                        | -          | -          | -          | -          | 9418.00    | -          | -          | -           | -          | -          | -           | -          | 9418.00     |
| 43 | A01299   | A01299 Others                                                                                                                    | -          | -          | -          | -          | -          | -          | -          | -           | -          | -          | -           | 6720.00    | 6720.00     |
| 44 | A01217   | A01217 Medical allowance                                                                                                         | 195000.00  | 365287.00  | 349657.00  | 354187.00  | 367753.00  | 548237.00  | 164287.00  | 705637.00   | 193500.00  | 164287.00  | 711074.00   | 349837.00  | 4468743.00  |
| 45 | A01278   | A01278 Leave salary                                                                                                              | -          | -          | 270360.00  | -          | 550500.00  | -          | 1110250.00 | 451200.00   | -          | -          | -           | -          | 2382310.00  |
| 46 | A01202   | A01202 House rent Allowance                                                                                                      | 177549.00  | 374322.00  | 360115.00  | 364331.00  | 377285.00  | 539548.00  | 190850.00  | 723096.00   | 176113.00  | 189973.00  | 728040.00   | 358827.00  | 4560049.00  |
| 47 | A01273   | A01273 Honoraria                                                                                                                 | -          | -          | -          | -          | 40050.00   | -          | 634730.00  | 51600.00    | -          | -          | 40050.00    | 4950.00    | 771380.00   |
| 48 | A01203   | A01203 Conveyance Allowance                                                                                                      | 232218.00  | 460574.00  | 441682.00  | 447074.00  | 463645.00  | 673939.00  | 218990.00  | 875980.00   | 226569.00  | 215063.00  | 877909.00   | 432179.00  | 5565822.00  |
| 49 | A01277   | A01277 Contingent paid staff                                                                                                     | -          | 3891286.00 | 1723904.00 | 2075034.00 | 2100840.00 | 1722000.00 | 1617450.00 | -           | 1784730.00 | 1683870.00 | 1849920.00  | -          | 18449034.00 |
| 50 | A01151   | A01151 Basic Pay Staff                                                                                                           | 2534478.00 | 5511890.00 | 5705375.00 | 5732596.00 | 5753663.00 | 8062353.00 | 3038490.00 | 11033345.00 | 2597149.00 | 5464601.00 | 11204460.00 | 5550396.00 | 72188796.00 |
| 51 | A01101   | A01101 Basic Pay Officers                                                                                                        | -          | 314270.00  | -          | -          | 292993.00  | 334471.00  | 330832.00  | 661664.00   | -          | 309352.00  | 660588.00   | 329943.00  | 3234113.00  |
| 52 | A12108   | A12108 Main Hole Cover/ Sanitary or Sewerage Items                                                                               | -          | 191891.00  | 497764.00  | 237285.00  | 11755.00   | 228108.00  | 387396.00  | 1001247.00  | -          | 443366.00  | 128919.00   | 77651.00   | 3205382.00  |

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|----|----------|---------------------------------------------------------------------------------------------------------|------------|-------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 53 | A13309   | A13309 Works Electrification (Repairs)                                                                  | -          | 130797.00   | -           | 195069.00  | 17822.00   | 64612.00    | -           | -           | -           | -           | -           | -           | 408300.00    |
| 54 | A0330304 | A0330304 Electricity (Street Light)                                                                     | 16390.00   | 2683.00     | 102758.00   | 7572.00    | 17464.00   | 7796.00     | 4297.00     | 155050.00   | 30882.00    | 4537.00     | 6398.00     | 385928.00   | 741755.00    |
| 55 | A0330305 | A0330305 Electricity (Water Supply)                                                                     | 1000053.00 | 410711.00   | 1176248.00  | 1358963.00 | 1616200.00 | 1625207.00  | 1177096.00  | 1294818.00  | -           | 910621.00   | 1093079.00  | 1102902.00  | 12765898.00  |
| 56 | A0380705 | A0380705 POL for General Use Vehicle/Truck/Trolley                                                      | -          | 5834507.00  | 6184310.00  | 735885.00  | 3547404.00 | 2712303.00  | 5005612.00  | 4803969.00  | 4476315.00  | 11944287.00 | 6341161.00  | 4203379.00  | 55789132.00  |
| 57 | A0397005 | A0397005 Baker/Cattle Mandi Expenditure                                                                 | -          | 1956291.00  | -           | 391466.00  | -          | -           | -           | -           | -           | -           | -           | -           | 2347757.00   |
| 58 | A12109   | A12109 Other Civil Works (Joint Authorities)                                                            | -          | -           | -           | -          | -          | 126015.00   | 37642.00    | -           | -           | -           | -           | -           | 163657.00    |
| 59 | A12507   | A12507 Water Filtration Plant                                                                           | -          | 370769.00   | 11570.00    | 129393.00  | 12253.00   | 24668.00    | -           | -           | -           | 51293.00    | 9187.00     | 11520.00    | 620653.00    |
| 60 | A0397008 | A0397008 Photo Copy Exp                                                                                 | -          | 30673.00    | 54715.00    | 34472.00   | 67114.00   | 41949.00    | 44280.00    | 19568.00    | -           | 151752.00   | 58829.00    | 144692.00   | 648044.00    |
| 61 | A04115   | A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee | 4065.00    | 94274.00    | 93570.00    | 93570.00   | 93570.00   | 97635.00    | 89505.00    | 187140.00   | 4065.00     | 89505.00    | 187140.00   | 93570.00    | 1127609.00   |
| 62 | A0121N   | A0121N Personal Allowance                                                                               | 117740.00  | 180825.00   | 165484.00   | 172506.00  | 192527.00  | 299057.00   | 64535.00    | 361252.00   | 117740.00   | 65115.00    | 364550.00   | 172914.00   | 2274245.00   |
| 63 | A0397012 | A0397012 Share of Nadra Office                                                                          | -          | 69150.00    | -           | 313125.00  | -          | -           | 327525.00   | -           | -           | -           | -           | -           | 709800.00    |
| 64 | A0330306 | A0330306 Electricity (Filtration Plant)                                                                 | 23855.00   | 24893.00    | 25035.00    | 30129.00   | 5874.00    | 4701.00     | 22789.00    | 12622.00    | 13953.00    | 14547.00    | 21857.00    | 74961.00    | 275216.00    |
| 65 | A0330307 | A0330307 Electricity (Disposal Works)                                                                   | 749212.00  | -           | 1284554.00  | 804787.00  | 420652.00  | 446274.00   | 413950.00   | 354499.00   | -           | -           | 232596.00   | -           | 4706524.00   |
| 66 | A0330308 | A0330308 Electricity (Parks)                                                                            | 183077.00  | 151279.00   | -           | 111976.00  | 71374.00   | 60839.00    | 90641.00    | 77615.00    | -           | 67416.00    | 88190.00    | 83458.00    | 985865.00    |
| 67 | A13002   | A13002 Transport (Repairs) Vehicles for Municipal Services                                              | -          | 545843.00   | 802762.00   | 544435.00  | 295291.00  | 418965.00   | 736080.00   | 1443228.00  | -           | 1291207.00  | 231318.00   | 607692.00   | 6916821.00   |
| 68 | A13107   | A13107 Repair and Maintenance Office Generator                                                          | -          | -           | -           | -          | 11968.00   | 4832.00     | 27641.00    | 11159.00    | -           | -           | -           | -           | 55600.00     |
| 69 | A0397015 | A0397015 Liabilities (General)                                                                          | -          | 7591678.00  | 1963663.00  | 3486140.00 | 129638.00  | 10095.00    | -           | -           | -           | 1109547.00  | -           | 673397.00   | 14964158.00  |
| 70 | A15107   | A15107 DLI-1 PBG Grants from Finance Department (PCP)                                                   | -          | 35598162.00 | 1690000.00  | 4108903.00 | 1620000.00 | 5763217.00  | 16606168.00 | 1550000.00  | -           | -           | -           | 19972199.00 | 86908649.00  |
| 71 | A0397017 | A0397017 Unclaimed Death Body                                                                           | -          | 45000.00    | -           | -          | -          | 30000.00    | 15000.00    | -           | -           | 75000.00    | -           | -           | 165000.00    |
| 72 | A0330303 | A0330303 Electricity (Sub-Office)                                                                       | 17956.00   | -           | 17956.00    | -          | -          | -           | 9925.00     | 38699.00    | 20540.00    | 36519.00    | 38546.00    | -           | 180141.00    |
| 73 | A0117004 | A0117004 Arrears of Salary                                                                              | -          | 45000.00    | 1116948.00  | 110526.00  | -          | -           | -           | -           | -           | 6000.00     | 12000.00    | 6000.00     | 1296474.00   |
| 74 | A0122N   | A0122N Special Conveyance Allowance for disabled employees                                              | 12000.00   | 68709.00    | 30000.00    | 30000.00   | 30000.00   | 42000.00    | 18000.00    | 60000.00    | 12000.00    | 12000.00    | 48000.00    | 24000.00    | 386709.00    |
| 75 | A0397018 | A0397018 Clean and Green Punjab /Suthra Punjab                                                          | -          | -           | -           | -          | -          | -           | -           | -           | -           | 94865.00    | 31135.00    | -           | 126000.00    |
| 76 | A0647003 | A0647003 Payment Transfer General Account to Development Account (Bank)                                 | -          | 8500000.00  | -           | -          | -          | -           | -           | -           | -           | -           | -           | -           | 8500000.00   |
| 77 | A01264   | A01264 Technical Allowance                                                                              | -          | 45555.00    | 45555.00    | 45555.00   | 45555.00   | 45555.00    | 45555.00    | 91110.00    | -           | 45555.00    | 91110.00    | 45555.00    | 546660.00    |
| 78 | A15110   | A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)                                   | -          | 33078249.00 | -           | -          | -          | 1740960.00  | -           | 1550000.00  | -           | 1550000.00  | 1550000.00  | 2635000.00  | 42104209.00  |
| 79 | A15112   | A15112 DLI-2 PBG Grants from Finance Department (PCP)(Previous Years)                                   | -          | -           | 37964977.00 | 5891496.00 | -          | 22471809.00 | 30400966.00 | 25739897.00 | 61923825.00 | 28990539.00 | 27207770.00 | 20899922.00 | 261491201.00 |
| 80 | A0124R   | A0124R Adhoc Relief (2022)                                                                              | 235552.00  | 570704.00   | 549361.00   | 555189.00  | 571751.00  | 777372.00   | 321352.00   | 1083825.00  | 231812.00   | 317021.00   | 1091353.00  | 538422.00   | 6843714.00   |

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|-------|----------|------------------------------------------------|---------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|-------------|
| 81    | A0124X   | A0124X Adhoc Relief Allowance 2023 (30% - 35%) | -       | -         | 1947899.00 | 1961095.00 | 2028285.00 | 2752557.00 | 1128854.00 | 3801787.00 | 812211.00 | 1120985.00 | 3870860.00 | 1909935.00 | 21334468.00 |
| Total |          |                                                | 6458881 | 114538440 | 69129624   | 37721360   | 29329090   | 59300281   | 76633807   | 72562853   | 73406939  | 67291834   | 69104883   | 69647704   | 745125696   |

Prepared By

Date

Verified By

Date