



Municipal Committee Okara



Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2022-2023)

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03906	A03906 Uniforms and protective clothing	-	-	-	-	-	-	-	-	-	147260.00	-	-	147260.00
2	A03940	A03940 Unforeseen expenses	123020.00	-	-	-	-	-	-	20720.00	79365.00	-	-	36722.00	259827.00
3	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	112000.00	-	-	-	-	114222.00	-	-	-	-	-	-	226222.00
4	A03805	A03805 Travelling allowance	32900.00	421607.00	-	-	-	50000.00	78150.00	150020.00	46805.00	71870.00	-	120980.00	972332.00
5	A03806	A03806 Transportation of Goods	3100.00	-	-	-	-	-	-	-	-	-	-	-	3100.00
6	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	514402.00	-	-	-	-	-	219885.00	18410.00	23643.00	-	7460.00	65934.00	849734.00
7	A03202	A03202 Telephone and trunk call	67897.00	71736.00	11439.00	7398.00	84022.00	65636.00	65810.00	53503.00	67556.00	42239.00	96787.00	95910.00	729933.00
8	A03909	A03909 Tax refunds	650000.00	-	-	-	80000.00	-	-	-	-	-	-	32620.00	762620.00
9	A03901	A03901 Stationery	243850.00	30894.00	17270.00	14130.00	27867.00	27546.00	95467.00	73755.00	21468.00	16284.00	26340.00	81076.00	675947.00
10	A0397010	A0397010 Sports	198200.00	-	-	-	-	-	-	-	-	-	-	-	198200.00
11	A03408	A03408 Rent of Machine & Equipment	295062.00	234600.00	-	-	-	-	145514.00	10909.00	-	196137.00	-	208519.00	1090741.00
12	A09802	A09802 Purchase of Other Assets	1360520.00	874520.00	43290.00	412909.00	58757.00	259574.00	-	29093.00	11735.00	129368.00	107446.00	161850.00	3449062.00
13	A09701	A09701 Purchase of Furniture and Fixture	225700.00	-	-	-	-	-	-	-	-	8436.00	-	-	234136.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
14	A03927	A03927 Purchase of drug and medicines / chlorinate	52500.00	-	-	53380.00	-	-	53380.00	-	-	-	-	149541.00	308801.00
15	A03902	A03902 Printing and publication	98046.00	-	187200.00	-	-	-	74587.00	312312.00	6760.00	49136.00	-	367200.00	1095241.00
16	A03201	A03201 Postage and telegraph	-	-	-	-	-	-	11491.00	-	-	-	-	-	11491.00
17	A04101	A04101 Pension - Civil	16533614.00	10000000.00	6680012.00	-	19600000.00	-	1500000.00	12200000.00	-	6000000.00	-	6500000.00	79013626.00
18	A04116	A04116 Pension Contribution (LCS/Non LCS)	3872609.00	5914468.00	6012118.00	4980496.00	-	11563533.00	3777287.00	8703820.00	-	5904832.00	-	11680470.00	62409633.00
19	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	214993.00	-	-	-	-	-	7632.00	489500.00	864002.00	-	206471.00	530734.00	2313332.00
20	A0397001	A0397001 Others Expenditure	265520.00	151889.00	23374.00	-	-	324031.00	11692.00	237244.00	30614.00	222878.00	107450.00	98934.00	1473626.00
21	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	2120529.00	897776.00	510028.00	307752.00	-	244081.00	530343.00	40408.00	656947.00	20910.00	154963.00	102386.00	5586123.00
22	A03905	A03905 Newspapers periodicals and books	-	-	-	-	-	50211.00	-	-	-	44183.00	-	-	94394.00
23	A13801	A13801 Maintenance of gardens (Repairs)	-	143412.00	-	-	114948.00	-	-	-	-	65490.00	-	-	323850.00
24	A13101	A13101 Machinery and Equipment (Repairs)	1880311.00	653384.00	472482.00	50506.00	575224.00	197702.00	854114.00	151748.00	382949.00	378793.00	197934.00	1739687.00	7534834.00
25	A03917	A03917 Law charges	-	23060.00	-	-	-	-	-	-	11000.00	-	-	5000.00	39060.00
26	A13703	A13703 IT Equipment (Repairs)	30250.00	12217.00	-	-	-	26714.00	14282.00	80411.00	-	10406.00	12010.00	78935.00	265225.00
27	A13701	A13701 Hardware (Repairs)	172890.00	-	-	-	-	-	-	14060.00	-	97242.00	-	34632.00	318824.00
28	A04103	A04103 Gratuity - Civil	-	-	70000.00	-	-	-	-	-	-	-	-	640000.00	647000.00
29	A03301	A03301 Gas	28272.00	-	-	-	-	47014.00	9218.00	10565.00	37320.00	13070.00	12772.00	-	158231.00
30	A13201	A13201 Furniture and Fixture (Repairs)	10000.00	243114.00	-	29720.00	-	-	80192.00	-	-	38054.00	-	-	401080.00

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31	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	1066665.00	-	-	533333.00	-	-	-	-	-	-	-	1599998.00
32	A03918	A03918 Exhibitions, fairs and other national celebrations	437300.00	2133194.00	255732.00	730639.00	-	932036.00	106925.00	162101.00	-	254929.00	-	-	5012856.00
33	A0330302	A0330302 Electricity (Office)	59795.00	-	-	-	-	-	431211.00	-	-	-	223810.00	-	714816.00
34	A13503	A13503 Drainage (Repairs)	6316242.00	2460196.00	315566.00	-	81510.00	474564.00	592755.00	1322188.00	88327.00	798512.00	179813.00	418094.00	13047767.00
35	A03942	A03942 Cost of Other Stores	222100.00	232543.00	19625.00	-	-	17461.00	-	96554.00	72857.00	139558.00	67213.00	149966.00	1017877.00
36	A03101	A03101 Bank fees / Cheque Book fee	-	2204.00	12035.00	823.00	1874.00	901.00	-	377.00	754.00	-	-	31320.00	50288.00
37	A03907	A03907 Advertising & Publicity	242800.00	146647.00	92137.00	-	-	-	366553.00	25000.00	45936.00	140659.00	16580.00	469379.00	1545691.00
38	A01207	A01207 Washing Allowance	68275.00	59926.00	59326.00	60676.00	163000.00	107844.00	22050.00	60411.00	60675.00	60750.00	-	142845.00	865778.00
39	A01239	A01239 Special allowance	1558780.00	1541942.00	1545850.00	1553301.00	1384194.00	2321901.00	879102.00	1586260.00	1543292.00	1556569.00	-	3989998.00	19461189.00
40	A0124H	A0124H Special Allowance 2021	-	-	-	-	-	-	6078.00	6078.00	6078.00	6078.00	-	18234.00	42546.00
41	A01105	A01105 Qualification Pay Officers	5000.00	-	-	-	-	-	-	-	-	-	-	-	5000.00
42	A01156	A01156 Pay of contract staff	168210.00	249630.00	249630.00	249630.00	199980.00	299280.00	59130.00	39549.00	24709.00	39499.00	-	103807.00	1683054.00
43	A01106	A01106 Pay of contract Officers	-	-	-	-	-	-	115312.00	115312.00	115312.00	115312.00	-	332663.00	793911.00
44	A01217	A01217 Medical allowance	914620.00	912863.00	900557.00	914188.00	810803.00	1406175.00	495280.00	936919.00	912552.00	920681.00	-	2332712.00	11457350.00
45	A01202	A01202 House rent Allowance	784437.00	783011.00	769019.00	781332.00	685765.00	1224529.00	400074.00	805706.00	784320.00	794693.00	-	1987763.00	9800649.00

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46	A01273	A01273 Honoraria	149910.00	5000.00	5000.00	5000.00	5000.00	5000.00	140833.00	60000.00	25000.00	30000.00	-	30000.00	460743.00
47	A01203	A01203 Conveyance Allowance	1171690.00	1172640.00	1161783.00	1164992.00	1053187.00	1755243.00	672521.00	1185472.00	1172243.00	1153500.00	-	2956659.00	14619930.00
48	A01277	A01277 Contingent paid staff	2714570.00	6183918.00	6413654.00	3398746.00	2886000.00	8613748.00	7575750.00	4681092.00	3267914.00	3582488.00	-	6956210.00	56274090.00
49	A01151	A01151 Basic Pay Staff	9212721.00	13821282.00	14061799.00	13917748.00	12393085.00	21563239.00	8385391.00	17376191.00	14252764.00	14471136.00	-	37100476.00	176555832.00
50	A01101	A01101 Basic Pay Officers	226622.00	308846.00	134672.00	134672.00	72733.00	189469.00	-	70556.00	99421.00	128531.00	-	298063.00	1663585.00
51	A15104	A15104 ADP On going Schemes(Previous Year)	5216998.00	-	-	-	-	-	-	-	-	-	-	-	5216998.00
52	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	130357.00	-	-	-	-	-	338280.00	-	-	42152.00	-	510789.00
53	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	2259714.00	848852.00	7907186.00	131430.00	61620.00	602231.00	284279.00	105612.00	-	195126.00	300000.00	-	12696050.00
54	A12505	A12505 Works-Urban (Electrification)	339700.00	122750.00	-	-	-	183408.00	401540.00	45184.00	-	19738.00	-	59283.00	1171603.00
55	A0330304	A0330304 Electricity (Street Light)	207479.00	-	-	-	-	-	929768.00	-	-	-	587628.00	-	1724875.00
56	A0330305	A0330305 Electricity (Water Supply)	3775216.00	-	-	-	-	-	311397.00	2888668.00	-	-	169463.00	3500776.00	10645520.00
57	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	3241195.00	3115049.00	-	-	2915897.00	1323794.00	-	1344070.00	161640.00	-	4191036.00	3209046.00	19501727.00
58	A0397004	A0397004 Ramadan Bazaar Expenditure	196550.00	71650.00	-	-	-	-	-	-	-	135820.00	-	82880.00	486900.00
59	A0397005	A0397005 Baker/Cattle Mandi Expenditure	1871600.00	145392.00	-	-	-	-	-	-	-	-	-	-	2016992.00
60	A12109	A12109 Other Civil Works	1775967.00	-	748726.00	110671.00	-	1031126.00	1260948.00	362682.00	423725.00	705574.00	-	-	6419419.00
61	A12507	A12507 Water Filtration Plant	722900.00	265199.00	73557.00	-	-	322482.00	302137.00	122953.00	276144.00	828787.00	33362.00	346221.00	3293742.00
62	A0397008	A0397008 Photo Copy Exp	49582.00	105120.00	-	108981.00	64377.00	93555.00	86716.00	38335.00	49968.00	324022.00	132318.00	59518.00	1112492.00

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63	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	48237.00	56001.00	56001.00	56001.00	49035.00	77428.00	41928.00	39636.00	37344.00	41409.00	-	140487.00	643507.00
64	A0121N	A0121N Personal Allowance	6785.00	7960.00	6760.00	6760.00	8860.00	8860.00	25510.00	94629.00	313665.00	27590.00	-	81030.00	588409.00
65	A0120D	A0120D Integrated Allowance	304660.00	316215.00	311715.00	318915.00	193060.00	528416.00	112152.00	255631.00	42690.00	318948.00	-	751530.00	3453932.00
66	A04114	A04114 Superannuation Encashment of LPR	-	100880.00	194880.00	-	1026034.00	-	2333160.00	1809912.00	1245600.00	-	-	-	6710466.00
67	A0397012	A0397012 Share of Nadra Office	60454.00	85800.00	152175.00	133560.00	-	166965.00	86850.00	113700.00	-	114150.00	115050.00	182700.00	1211404.00
68	A0330307	A0330307 Electricity (Disposal Works)	2446521.00	-	-	-	-	-	2621563.00	2617388.00	-	-	4002778.00	2683398.00	14371648.00
69	A0330308	A0330308 Electricity (Parks)	186218.00	-	-	-	-	-	813292.00	-	-	-	392045.00	-	1391555.00
70	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	1660321.00	2052603.00	-	-	-	260311.00	2628289.00	183850.00	990261.00	-	1488088.00	1506842.00	10770565.00
71	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	753675.00	667442.00	325718.00	385357.00	53291.00	841055.00	329548.00	394183.00	232929.00	189550.00	422074.00	595378.00	5190200.00
72	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	135730.00	101420.00	112080.00	-	146126.00	-	18169.00	27839.00	-	-	-	-	541364.00
73	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	41262734.00	-	-	16422057.00	452781.00	99900.00	1882060.00	1065837.00	47146538.00	10932659.00	61001043.00	180265609.00
74	A0397016	A0397016 Lubricating Oil	-	-	-	-	-	-	-	-	247900.00	-	321990.00	188650.00	758540.00
75	A0127002	A0127002 Holiday Allowance	150633.00	806738.00	-	60353.00	-	91870.00	-	756511.00	445141.00	35112.00	15675.00	3684888.00	6046921.00
76	A0947002	A0947002 Purchase of Bamboos	-	196300.00	-	-	-	-	93825.00	-	-	-	-	116998.00	407123.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
77	A0947003	A0947003 Purchase of Hand Cart	-	469821.00	-	-	-	150622.00	-	-	-	-	-	-	620443.00
78	A0117002	A0117002 OSD (17-A)	195738.00	1292765.00	-	208502.00	208502.00	-	-	826176.00	1025063.00	-	-	1530620.00	5287366.00
79	A0117004	A0117004 Arrears of Salary	16106.00	247811.00	203238.00	-	31737.00	18174.00	598920.00	457320.00	285640.00	105808.00	-	990992.00	2955746.00
80	A0122N	A0122N Special Conveyance Allowance for disabled employees	16000.00	24000.00	24000.00	24000.00	18000.00	30000.00	18000.00	24000.00	24000.00	42000.00	-	264000.00	508000.00
81	A0397018	A0397018 Clean and Green Punjab	1056554.00	-	-	-	50805.00	-	766810.00	-	-	61088.00	-	102333.00	2037590.00
82	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	140000.00	-	-	-	-	-	-	-	-	-	-	140000.00
83	A0397019	A0397019 Refund Payment TTIP	21100.00	-	-	-	-	-	-	-	-	-	-	-	21100.00
84	A01264	A01264 Technical Allowance	-	-	-	-	-	41000.00	45555.00	45555.00	45555.00	45555.00	-	136665.00	359885.00
85	A0397021	A0397021 COVID-19	-	-	-	-	-	-	-	1731600.00	-	-	-	-	1731600.00
86	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	3177720.00	9216711.00	-	6893538.00	2540820.00	381307.00	-	-	-	12870.00	-	22222966.00
87	A0124413	A0124413 Adhoc Relief (2022)	4717158.00	1496047.00	1470358.00	1483932.00	1319850.00	2186330.00	852679.00	1525937.00	1454062.00	1467801.00	-	3763102.00	21737256.00
88	A0124T	A0124T Special Allowance -2022	-	1494416.00	1466109.00	1478052.00	1315601.00	2177361.00	852679.00	1493721.00	3419237.00	1467801.00	-	3763102.00	18928079.00
Total			84792048	109554226	62292812	33274552	71589672	65010243	44074930	70651676	36498719	90921900	24576237	174550801	867787816

Prepared By

Date

Verified By

Date

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