



Municipal Committee Okara

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	A03940	A03940 Unforeseen expenses	-	128202.00	-	-	-	-	518214.00	-	787995.00	803076.00	602064.00	711790.00	3551341.00
2	A03805	A03805 Travelling allowance	-	50440.00	97660.00	-	242775.00	-	226065.00	172500.00	137535.00	-	262905.00	80100.00	1269980.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	42085.00	-	-	-	-	224139.00	-	-	17155.00	496555.00	-	779934.00
4	A03202	A03202 Telephone and trunk call	32623.00	154501.00	127310.00	92292.00	69781.00	54300.00	111261.00	103783.00	66673.00	117155.00	154636.00	108957.00	1193272.00
5	A03901	A03901 Stationery	-	95499.00	112848.00	150113.00	21856.00	-	150600.00	37867.00	164578.00	74205.00	109719.00	153244.00	1070529.00
6	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	-	-	29200.00	-	-	27740.00	86790.00	143730.00
7	A09802	A09802 Purchase of Other Assets	-	297354.00	334120.00	108478.00	452901.00	-	408592.00	351790.00	501306.00	978587.00	460282.00	778608.00	4672018.00
8	A09701	A09701 Purchase of Furniture and Fixture	-	-	145410.00	-	-	-	-	-	-	66539.00	10670.00	147439.00	370058.00
9	A03927	A03927 Purchase of drug and medicines / chlorinate	-	118635.00	-	-	-	-	335602.00	-	67266.00	569340.00	8745.00	43987.00	1143575.00
10	A03902	A03902 Printing and publication	-	49613.00	320099.00	110369.00	314761.00	31706.00	-	-	174954.00	-	5445.00	17083.00	1024030.00
11	A03201	A03201 Postage and telegraph	-	13330.00	-	-	-	-	18005.00	-	-	4360.00	-	-	35695.00
12	A04101	A04101 Pension - Civil	14700000.00	381619.00	-	12730878.00	-	15374846.00	5875857.00	1406881.00	1876673.00	1053378.00	1701700.00	5358246.00	60460078.00
13	A04116	A04116 Pension Contribution (LCS/LGS)	-	-	-	19388395.00	699120.00	5700896.00	7089909.00	4151432.00	-	-	15979941.00	13863607.00	66873300.00
14	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	336340.00	427339.00	222718.00	421695.00	288783.00	189500.00	829966.00	-	473325.00	3174327.00	219451.00	199485.00	6782929.00
15	A0397001	A0397001 Others Expenditure	-	201072.00	79494.00	72839.00	153481.00	46114.00	153520.00	-	82187.00	54932.00	176217.00	285356.00	1305212.00
16	A13370	A13370 Others - Repair and Maintenance of Buildings and Structures	-	538263.00	401000.00	364942.00	-	-	420179.00	1048891.00	36815.00	86991.00	1174017.00	1809857.00	5880955.00
17	A04104	A04104 Other pension (e.g. family pension)	-	-	-	-	-	-	119150.00	173550.00	12556571.00	15667043.00	-	-	28516314.00
18	A03905	A03905 Newspapers periodicals and books	-	13815.00	7515.00	-	22230.00	-	-	14900.00	-	14400.00	-	-	72860.00
19	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	-	-	-	163286.00	-	58342.00	221628.00
20	A13101	A13101 Machinery and Equipment (Repairs)	-	999609.00	70343.00	380098.00	98335.00	308064.00	1598891.00	960954.00	554251.00	691450.00	1008840.00	511005.00	7181840.00
21	A03917	A03917 Law charges	-	-	16000.00	-	-	-	10000.00	-	-	-	18000.00	-	44000.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	A13703	A13703 IT Equipment (Repairs)	-	-	62431.00	-	-	-	6387.00	-	114792.00	102485.00	106841.00	85035.00	477971.00
23	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	-	27284.00	-	-	21170.00	91250.00	-	139704.00
24	A04103	A04103 Gratuity - Civil	-	3466812.00	-	2718792.00	1100000.00	-	2285742.00	2377071.00	1358688.00	439484.00	1598193.00	2640528.00	17985310.00
25	A03301	A03301 Gas	-	25926.00	9763.00	-	18906.00	22720.00	17934.00	58344.00	10552.00	9608.00	9298.00	7065.00	190116.00
26	A13201	A13201 Furniture and Fixture (Repairs)	-	25631.00	64094.00	-	-	-	16060.00	-	251040.00	-	13407.00	-	370232.00
27	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	-	-	-	-	-	-	800000.00	-	200000.00	1000000.00
28	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	-	501469.00	-	502309.00	-	138700.00	707248.00	-	135700.00	173832.00	1149679.00	3308937.00
29	A0330302	A0330302 Electricity (Office)	627834.00	827783.00	-	1468337.00	-	342027.00	276510.00	490850.00	-	1502400.00	-	816342.00	6352083.00
30	A13503	A13503 Drainage (R&M including Disilting)	-	1089236.00	885554.00	1022085.00	-	-	583319.00	626925.00	327557.00	2182106.00	2412558.00	640688.00	9770028.00
31	A03942	A03942 Cost of Other Stores	-	153081.00	-	77300.00	65985.00	-	82712.00	62693.00	-	484991.00	15864.00	22495.00	965121.00
32	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	-	1000000.00	1000000.00
33	A04102	A04102 Commuted value of Pension-Civil	-	-	-	-	121425.00	-	597417.00	359170.00	-	1570024.00	1653282.00	250000.00	4551318.00
34	A03101	A03101 Bank fees / Cheque Book fee	377.00	-	2929.00	3103.00	-	90.00	2784.00	28971.00	377.00	2220.00	3642.00	404.00	44897.00
35	A03907	A03907 Advertising & Publicity	-	19272.00	72099.00	139350.00	16425.00	55736.00	284732.00	30000.00	10000.00	-	2904.00	623666.00	1254184.00
36	A01207	A01207 Washing Allowance	47955.00	68770.00	-	97860.00	18000.00	106327.00	64950.00	17850.00	114000.00	82950.00	8850.00	55631.00	683143.00
37	A0124H	A0124H Special Allowance 2021	1327192.00	1667726.00	-	2233835.00	760514.00	2687178.00	1683104.00	714217.00	3000767.00	1761341.00	468284.00	1241181.00	17545339.00
38	A01156	A01156 Pay of contract staff	41447.00	96836.00	-	84146.00	53606.00	137752.00	71710.00	56010.00	80457.00	74630.00	-	44520.00	741114.00
39	A01106	A01106 Pay of contract Officers	111710.00	102864.00	-	102864.00	102864.00	205728.00	108779.00	108779.00	217558.00	108779.00	161063.00	102797.00	1433785.00
40	A01217	A01217 Medical allowance	778931.00	993381.00	-	1354591.00	413681.00	1581639.00	1004903.00	391780.00	1784575.00	1068115.00	252746.00	760635.00	10384977.00
41	A01278	A01278 Leave salary	-	-	-	13286.00	-	-	-	-	5707.00	9604.00	-	3300.00	31897.00
42	A01202	A01202 House rent Allowance	666050.00	835704.00	-	1155742.00	347747.00	1351675.00	835191.00	317801.00	1481696.00	940379.00	200125.00	638663.00	8770773.00
43	A01273	A01273 Honoraria	-	-	-	-	-	-	560810.00	-	300040.00	-	-	-	860850.00
44	A01203	A01203 Conveyance Allowance	973521.00	1228725.00	-	1638577.00	558177.00	1972593.00	1240502.00	526028.00	2191061.00	1284271.00	348682.00	906058.00	12868195.00
45	A01277	A01277 Contingent paid staff	5000.00	7934824.00	1229774.00	4259156.00	4214818.00	8678868.00	7123773.00	2659388.00	8837057.00	10664275.00	4755467.00	6241278.00	66603678.00
46	A01151	A01151 Basic Pay Staff	12255441.00	15248357.00	-	20347227.00	6924595.00	24453607.00	15506240.00	6687944.00	28335117.00	16535934.00	4461543.00	11770166.00	162526171.00
47	A01101	A01101 Basic Pay Officers	103716.00	93419.00	-	93419.00	93419.00	186404.00	52627.00	12000.00	672.00	-	-	-	635676.00
48	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	-	-	-	2861114.00	286426.00	3691627.00	-	6839167.00
49	A12106	A12106 Patch Work (Track Work and Infrastructure)	-	-	-	-	-	-	-	-	46406.00	61539.00	729983.00	133929.00	971857.00
50	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	601482.00	156221.00	831769.00	-	-	1017356.00	-	596059.00	292963.00	546337.00	74419.00	4116606.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
51	A12505	A12505 Works-Urban (Electrification)	-	-	177434.00	-	-	-	17520.00	45509.00	86060.00	252238.00	222549.00	864432.00	1665742.00
52	A0330304	A0330304 Electricity (Street Light)	-	598381.00	-	792152.00	169710.00	833298.00	804087.00	683247.00	-	3078323.00	-	527019.00	7486217.00
53	A0330305	A0330305 Electricity (Water Supply)	-	616826.00	-	-	-	243324.00	272769.00	-	-	21948813.00	-	2114693.00	25196425.00
54	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	778419.00	2572940.00	4239252.00	3737522.00	1495904.00	6043124.00	4560636.00	2100493.00	4394479.00	23584510.00	2594532.00	479799.00	56581610.00
55	A0397005	A0397005 Baker/Cattle Mandi Expenditure	-	1010438.00	-	-	-	-	-	-	-	-	74339.00	-	1084777.00
56	A12109	A12109 Other Civil Works (Joint Authorities)	-	1228636.00	1275123.00	147866.00	412713.00	-	523524.00	1054748.00	545530.00	611197.00	341578.00	1322585.00	7463500.00
57	A12507	A12507 Water Filtration Plant	-	303465.00	55903.00	128400.00	340879.00	304355.00	313581.00	319848.00	94900.00	451060.00	259548.00	675712.00	3247651.00
58	A0397008	A0397008 Photo Copy Exp	-	205550.00	236873.00	-	180582.00	200429.00	77580.00	243726.00	241785.00	283542.00	240450.00	270437.00	2180954.00
59	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	41409.00	57669.00	-	53604.00	45474.00	99078.00	49539.00	58599.00	82943.00	50910.00	34686.00	32475.00	606386.00
60	A0121N	A0121N Personal Allowance	24560.00	27140.00	-	28430.00	24030.00	48360.00	28430.00	23270.00	54280.00	23270.00	2960.00	25470.00	310200.00
61	A0120D	A0120D Integrated Allowance	294030.00	314100.00	-	563996.00	43200.00	518266.00	363600.00	36900.00	647991.00	401400.00	87300.00	272700.00	3543483.00
62	A04114	A04114 Superannuation Encashment of LPR	-	628650.00	-	-	33780.00	-	38603.00	252200.00	84210.00	111310.00	55280.00	237519.00	1441552.00
63	A0397012	A0397012 Share of Nadra Office	211500.00	-	69600.00	118875.00	102675.00	105000.00	97125.00	237300.00	125400.00	159150.00	176250.00	151575.00	1554450.00
64	A0330307	A0330307 Electricity (Disposal Works)	1572580.00	1783627.00	-	2153722.00	-	-	774975.00	839431.00	-	31564007.00	-	-	38688342.00
65	A0330308	A0330308 Electricity (Parks)	-	-	-	-	-	397665.00	408091.00	383670.00	-	2554764.00	-	-	3744190.00
66	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	902194.00	953441.00	-	1543424.00	295860.00	1555343.00	1023638.00	-	602462.00	6784996.00	173936.00	582054.00	14417348.00
67	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	363622.00	195159.00	195907.00	224697.00	-	679570.00	136865.00	415754.00	482158.00	884527.00	1039942.00	4618201.00
68	A13104	A13104 Repair and Maintenance Sanitation D-Watering Generator	-	-	-	-	-	-	44530.00	-	224516.00	84202.00	-	118180.00	471428.00
69	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	-	-	-	-	1438500.00	350060.00	450000.00	-	277496.00	-	2516056.00
70	A0397016	A0397016 Lubricating Oil	-	54120.00	-	107580.00	-	178100.00	297126.00	-	112200.00	544690.00	73200.00	-	1367016.00
71	A0127002	A0127002 Holiday Allowance	80674.00	326375.00	201004.00	167126.00	48184.00	200523.00	255575.00	2778625.00	95959.00	302086.00	581572.00	218246.00	5255949.00
72	A0947002	A0947002 Purchase of Bamboos	-	-	-	-	-	-	-	151386.00	-	-	-	129794.00	281180.00
73	A0947003	A0947003 Purchase of Hand Cart	-	-	-	-	-	-	-	-	-	-	-	451773.00	451773.00
74	A0117004	A0117004 Arrears of Salary	-	682016.00	-	23271.00	-	-	876675.00	258562.00	241284.00	-	1311171.00	-	3392979.00
75	A0122N	A0122N Special Conveyance Allowance for disabled employees	84000.00	96000.00	-	108000.00	72000.00	168000.00	102000.00	72000.00	192000.00	84000.00	12000.00	90000.00	1080000.00
76	A0397018	A0397018 Clean and Green Punjab /Suthra Punjab	-	-	-	-	-	155985.00	-	-	-	-	-	227085.00	383070.00
77	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	297805.00	292295.00	58884.00	-	-	-	648984.00

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
78	A0397019	A0397019 Refund Payment TTIP	-	-	-	191154.00	-	-	-	-	-	-	-	-	191154.00
79	A01264	A01264 Technical Allowance	45555.00	45555.00	-	45555.00	45555.00	91110.00	45555.00	45555.00	91110.00	45555.00	-	45555.00	546660.00
80	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	59369666.00	91233536.00	40687358.00	88276213.00	153863739.00	122177531.00	201597096.00	300991293.00	22060712.00	308220731.00	41867796.00	1430345671.00
81	A15111	A15111 DLI-2 PBG Grants from Finance Department (PCP)	-	-	1000000.00	1000000.00	1000000.00	1000000.00	-	-	-	-	-	-	4000000.00
82	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP) (Previous Years)	-	4404015.00	-	-	-	78228.00	-	-	-	-	-	-	4482243.00
83	A0124R	A0124R Adhoc Relief (2022)	1215350.00	1522389.00	-	2021976.00	706251.00	2448296.00	1509146.00	651351.00	2707308.00	1590215.00	421447.00	1108607.00	15902336.00
84	A0124T	A0124T Special Allowance -2022	1220595.00	1527634.00	-	2027221.00	711496.00	2458786.00	1514391.00	656596.00	2717798.00	1595460.00	421447.00	1113852.00	15965276.00
85	A0647005	A0647005 Payment Transfer General Account To Other LGs	-	-	-	2500000.00	-	-	-	-	-	-	-	-	2500000.00
86	A0647007	A0647007 Payment Transfer General Account To Security Account	-	-	-	509852.00	-	-	1053817.00	591340.00	56565.00	83503.00	-	-	2295077.00
87	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	4325259.00	5410223.00	-	7184292.00	2514206.00	8708738.00	5368481.00	2325851.00	9637809.00	5656875.00	1494436.00	3950049.00	56576219.00
88	A0125E	A0125E Adhoc Relief 2024	-	3556259.00	-	5275953.00	1858136.00	6408589.00	4044257.00	1776313.00	7287427.00	4273111.00	1139912.00	2981835.00	38601792.00
89	A0391501	A0391501 Payments to Govt. Dept for Service Rendered	2022141.00	-	-	-	-	-	-	-	-	-	1500000.00	-	3522141.00
90	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	-	-	-	281717575.00	-	264110226.00	545827801.00
Total			44826403	125649942	103602735	142774774	116278039	249596106	200738133	242647653	401645368	474337250	364724052	378631785	2845452240

Prepared By

Date

Verified By

Date