



Municipal Committee Kamoke



Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03940	A03940 Unforeseen expenses	-	-	-	-	-	-	-	99536.00	-	52924.00	-	-	152460.00
2	A03805	A03805 Travelling allowance	-	-	-	-	-	-	-	26110.00	-	3765.00	5520.00	-	35395.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	-	50970.00	-	-	-	-	50970.00
4	A03202	A03202 Telephone and trunk call	-	-	-	-	-	-	-	-	-	18860.00	-	28040.00	46900.00
5	A03901	A03901 Stationery	-	-	-	-	-	-	-	4380.00	-	-	21982.00	-	26362.00
6	A03408	A03408 Rent of Machine & Equipment	-	-	-	-	-	-	-	-	-	1534237.00	-	-	1534237.00
7	A09601	A09601 Purchase of Plant and Machinery	-	-	-	-	-	-	78901.00	373880.00	-	163290.00	-	-	616071.00
8	A09802	A09802 Purchase of Other Assets	-	-	-	-	-	-	-	-	-	37266.00	-	-	37266.00
9	A04116	A04116 Pension Contribution (LCS/Non LCS) (Old A04120)	-	-	-	-	-	-	-	1564404.00	1586408.00	672720.00	-	-	3823532.00
10	A0397001	A0397001 Others Expenditure	-	-	-	-	-	-	-	400025.00	-	-	6050.00	-	406075.00
11	A04104	A04104 Other pension (e.g. family pension)	-	-	-	-	-	-	-	-	-	875635.00	-	-	875635.00
12	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	-	-	-	36453.00	-	-	36453.00
13	A13703	A13703 IT Equipment (Repairs)	-	-	-	-	-	-	-	55133.00	-	-	-	-	55133.00
14	A03301	A03301 Gas	-	-	-	-	-	-	-	20580.00	-	-	10040.00	-	30620.00
15	A03918	A03918 Exhibitions, fairs and other national celebrations	-	-	-	-	-	-	-	-	-	39406.00	-	-	39406.00
16	A12303	A12303 Drainage / Drain Cleaning	-	-	-	-	-	-	54300.00	41992.00	-	74750.00	-	-	171042.00
17	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	4411233.00	-	-	-	-	4411233.00
18	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	-	-	-	-	-	-	-	43440.00	-	-	43440.00
19	A01299	A01299 Others	-	-	-	-	-	-	-	112500.00	-	-	22929.00	132465.00	267894.00
20	A01217	A01217 Medical allowance	-	-	-	-	-	-	-	208500.00	-	-	-	353363.00	561863.00
21	A01278	A01278 Leave salary	-	-	-	-	-	-	-	-	-	-	397592.00	-	397592.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	A01202	A01202 House rent Allowance	-	-	-	-	-	-	-	190336.00	-	-	-	367450.00	557786.00
23	A01273	A01273 Honoraria	-	-	-	-	-	-	-	15000.00	-	-	-	-	15000.00
24	A01203	A01203 Conveyance Allowance	-	-	-	-	-	-	-	246309.00	-	-	-	452901.00	699210.00
25	A01151	A01151 Basic Pay Staff	-	-	-	-	-	-	-	3822994.00	7412383.00	6699583.00	89204.00	3305988.00	21330152.00
26	A01101	A01101 Basic Pay Officers	-	-	-	-	-	-	-	127423.00	1129289.00	-	-	580216.00	1836928.00
27	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	-	-	-	-	373879.00	-	10771.00	-	-	384650.00
28	A0330304	A0330304 Electricity (Street Light) (Old Code A15203)	-	-	-	-	-	-	-	-	-	6839.00	-	-	6839.00
29	A0330305	A0330305 Electricity (Water Supply) (Old Code A15204)	-	-	-	-	-	-	-	-	1857734.00	-	-	-	1857734.00
30	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley (Old Code A15105)	-	-	-	-	-	-	-	-	3076400.00	-	-	-	3076400.00
31	A12507	A12507 Water Filtration Plant	-	-	-	-	-	-	-	52490.00	-	-	-	-	52490.00
32	A0397008	A0397008 Photo Copy Exp (old code A03967)	-	-	-	-	-	-	-	-	-	-	6885.00	-	6885.00
33	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	-	-	-	-	-	-	-	-	-	-	76066.00	76066.00
34	A0122M	A0122M Adhoc relief (2016) 10%	-	-	-	-	-	-	-	135969.00	-	-	-	295185.00	431154.00
35	A0121N	A0121N Personal Allowance (old code A01254)	-	-	-	-	-	-	-	123450.00	-	-	-	181102.00	304552.00
36	A0122Y	A0122Y Adhoc relief (2017) (OLD CODE A0124408)	-	-	-	-	-	-	-	172347.00	-	-	-	391881.00	564228.00
37	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	-	-	262233.00	364100.00	22444.00	1009241.00	76744.00	-	1734762.00
38	A13102	A13102 Repair and Maintenance Office Generator	-	-	-	-	-	-	-	-	-	144438.00	-	-	144438.00
39	A15107	A15107 PBG Grants from Finance Department (PCP) (Old Code A16307)	-	-	-	-	-	-	-	-	92515630.00	-	-	-	92515630.00
40	A0123G	A0123G Adhoc relief (2018) (OLD CODE A0124409)	-	-	-	-	-	-	-	172347.00	-	-	-	391882.00	564229.00
41	A0123P	A0123P Adhoc relief (2019) (OLD CODE A0124410)	-	-	-	-	-	-	-	172347.00	-	2250863.00	-	381526.00	2804736.00
42	A0123X	A0123X Adhoc relief -2020 (OLD CODE A0124411)	-	-	-	-	-	-	-	324963.00	-	-	-	615571.00	940534.00
43	A0124F	A0124F Adhoc relief - 2021 (OLD CODE A0124412)	-	-	-	-	-	-	-	172347.00	-	-	-	390090.00	562437.00
		Total	-	-	-	-	-	-	395434	13835544	107600288	13674481	636946	7943726	144086419

Prepared By

Date

Varified By

Date

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

Municipal Committee Kamoke

Form AR-30 see Rule 42(1)(a)

Monthly Compilation Of Expenditure For The Financial Year 2021 - 2022

Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1	Expenditure	Employee related expenses	Pay	Basic Pay Officers	A01101	687,538	-	217,015	299,689	165,789	441,060	-	-	-	-	-	1,811,091
2	-	-	-	Basic Pay Staff	A01151	6,990,064	2,977,930	4,837,963	5,431,907	5,830,368	12,351,343	480,000	-	-	-	-	38,899,575
3	-	-	Allowances	House rent Allowance	A01202	611,940	183,436	386,650	392,697	376,644	783,032	-	-	-	-	-	2,734,399
4	-	-	-	Conveyance Allowance	A01203	734,671	241,584	482,922	479,969	473,754	935,414	-	-	-	-	-	3,348,314
5	-	-	-	Medical allowance	A01217	547,927	201,000	367,370	370,269	360,311	745,216	-	-	-	-	-	2,592,093
6	-	-	-	Adhoc relief (2016) 10%	A0124407	529,283	131,504	322,361	326,960	308,696	637,073	-	-	-	-	-	2,255,877
7	-	-	-	Adhoc relief (2017)	A0124408	696,077	162,070	418,107	420,637	398,182	837,398	-	-	-	-	-	2,932,471
8	-	-	-	Adhoc relief (2018)	A0124409	696,077	162,070	418,143	419,908	398,218	834,505	-	-	-	-	-	2,928,921
9	-	-	-	Adhoc relief (2019)	A0124410	656,610	162,070	402,979	402,417	389,387	813,532	-	-	-	-	-	2,826,995
10	-	-	-	Adhoc relief (2020)	A0124411	359,844	313,066	-	2,624,129	644,140	1,293,784	-	-	-	-	-	5,234,963
11	-	-	-	Adhoc relief (2021)	A0124412	265,142	162,070	418,225	419,444	398,300	820,847	-	-	-	-	-	2,484,028
12	-	-	-	Personal Allowance (old code A01254)	A0127004	248,020	118,900	182,300	182,880	181,720	370,177	-	-	-	-	-	1,283,997
13	-	-	-	Overtime allowance	A01271	148,892	42,918	169,581	-	-	255,817	41,466	-	-	-	-	658,674
14	-	-	-	Honoraria	A01273	1,308,000	2,661,000	-	-	-	198,286	-	-	-	-	-	4,167,286
15	-	-	-	Leave salary	A01278	291,120	-	-	448,920	-	533,160	-	-	-	-	-	1,273,200
16	-	-	-	Others	A01299	89,350	55,350	71,450	71,900	97,469	637,022	-	-	-	-	-	1,022,541
17	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	25,350	2,088	2,436	-	1,740	-	7,877	-	-	-	-	39,491
18	-	-	Communications	Telephone and trunk call	A03202	21,600	-	37,800	-	27,860	40,738	29,427	-	-	-	-	157,425

19	-	-	-	Courier and pilot service	A03205	-	2,956	-	-	-	3,000	-	-	-	-	-	-	5,956
20	-	-	Utilities	Gas	A03301	18,440	25,680	14,150	-	36,280	15,700	19,010	-	-	-	-	-	129,260
21	-	-	-	Electricity (Office) (Old Code A15201)	A0330302	231,070	252,301	243,848	-	360,515	122,604	143,776	-	-	-	-	-	1,354,114
22	-	-	-	Electricity (Sub-Office) (Old Code A15202)	A0330303	14,559	7,426	11,895	-	32,609	29,106	18,265	-	-	-	-	-	113,860
23	-	-	-	Electricity (Street Light) (Old Code A15203)	A0330304	102,140	108,305	52,550	11,601	47,223	23,460	26,062	-	-	-	-	-	371,341
24	-	-	-	Electricity (Water Supply) (Old Code A15204)	A0330305	590,034	667,192	500,041	870,066	671,192	207,561	302,160	-	-	-	-	-	3,808,246
25	-	-	-	Electricity (Filtration Plant) (Old Code A15205)	A0330306	9,587	7,117	8,582	10,047	-	11,507	9,635	-	-	-	-	-	56,475
26	-	-	-	Electricity (Disposal Works) (Old Code A15206)	A0330307	398,187	565,765	611,766	433,605	498,138	403,974	470,688	-	-	-	-	-	3,382,123
27	-	-	-	Electricity (Parks) (Old Code A15207)	A0330308	126,036	126,183	127,404	-	220,908	82,237	96,575	-	-	-	-	-	779,343
28	-	-	Occupancy costs	Rent of Machine & Equipment	A03408	-	-	192,946	277,654	-	89,414	-	-	-	-	-	-	560,014
29	-	-	Travel & Transportation	Travelling allowance	A03805	2,070	7,530	70,685	58,835	-	91,830	7,260	-	-	-	-	-	238,210
30	-	-	-	POL Official Staff Cars, Motor Cycles (Old Code A15101)	A0380701	-	-	117,854	553,689	-	431,770	228,170	-	-	-	-	-	1,331,483
31	-	-	-	POL for General Use Vehicle/Truck/Trolley (Old Code A15105)	A0380705	2,001,269	-	2,482,584	4,157,265	-	5,054,219	2,562,207	-	-	-	-	-	16,257,544
32	-	-	General	Stationery	A03901	32,659	44,628	18,185	223,284	-	72,162	31,177	-	-	-	-	-	422,095
33	-	-	-	Printing and publication	A03902	2,387	3,478	2,106	3,276	-	-	-	-	-	-	-	-	11,247

34	-	-	-	Newspapers periodicals and books	A03905	-	12,340	-	-	-	19,120	-	-	-	-	-	31,460
35	-	-	-	Advertising & Publicity	A03907	-	-	-	38,843	-	-	173,543	-	-	-	-	212,386
36	-	-	-	Tax refunds (TTIP and Others)	A03909	-	-	-	-	-	176,500	-	-	-	-	-	176,500
37	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	46,481	311,320	311,946	-	1,016,236	-	-	-	-	-	1,685,983
38	-	-	-	Unforeseen expenditure for disaster preparedness and relief	A03921	108,600	-	-	149,638	-	-	-	-	-	-	-	258,238
39	-	-	-	Purchase of drug and medicines / chlorinate	A03927	-	-	-	-	-	27,760	-	-	-	-	-	27,760
40	-	-	-	Unforeseen expenses	A03940	52,128	3,117,220	139,370	1,085,630	-	239,520	-	-	-	-	-	4,633,868
41	-	-	-	Others Expenditure	A0397001	3,373	212,396	3,040	123,312	-	438,903	-	-	-	-	-	781,024
42	-	-	-	Photo Copy Exp (old code A03967)	A0397008	-	29,141	-	88,466	-	71,801	-	-	-	-	-	189,408
43	-	-	-	Share of Nadra Office (old code A03973)	A0397012	-	-	-	26,420	-	-	158,520	-	-	-	-	184,940
44	-	-	-	Unclaimed Death Body (old code A03984)	A0397017	-	-	18,000	12,000	-	-	-	-	-	-	-	30,000
45	-	-	Pension	Other pension (e.g. family pension)	A04104	3,000,000	-	7,500,000	8,000,000	-	5,000,000	-	-	-	-	-	23,500,000
46	-	-	-	30% of Minimum of Pay Scales as Social Security Benefit in	A04115	41,919	-	16,404	29,394	28,831	90,190	-	-	-	-	-	206,738

			lieu of Pension to Contract Appointee														
47	-	-	Pension Contribution (LCS/Non LCS) (Old Code A04120)	A04116	2,961,784	-	1,172,561	2,412,460	1,447,228	3,216,887	-	-	-	-	-	-	11,210,920
48	-	Physical assets	Purchase of physical assets	Plant and Machinery	A09106	268,498	470,061	239,478	940,707	-	925,369	78,901	-	-	-	-	2,923,014
49	-	-	-	Furniture and fixtures	A09107	-	-	22,656	28,577	-	-	-	-	-	-	-	51,233
50	-	-	Other Stores and Stock	Purchase of Hand Cart (Old Code A09410)	A0947003	-	436,288	182,975	164,462	-	28,799	-	-	-	-	-	812,524
51	-	-	Purchase of Other Assets	Purchase of Other Assets	A09802	-	-	16,018	61,926	-	35,012	-	-	-	-	-	112,956
52	-	Civil Works	Roads highways and bridges	Main Hole Cover/ Sanitary or Sewerage Items	A12108	78,975	701,076	-	365,588	-	255,444	-	-	-	-	-	1,401,083
53	-	-	-	Other Civil Works	A12109	118,581	-	267,237	439,789	-	449,126	-	-	-	-	-	1,274,733
54	-	-	Embankment and drainage works	Drainage / Drain Cleaning	A12303	228,277	908,482	-	437,393	-	42,679	54,300	-	-	-	-	1,671,131
55	-	-	Buildings and structures	Electrification, plumbing and other infrastructure	A12405	209,601	73,462	40,668	123,187	-	187,438	-	-	-	-	-	634,356
56	-	-	Other Works	Water Filtration Plant	A12507	33,304	-	-	23,484	-	86,915	-	-	-	-	-	143,703
57	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	86,880	105,632	44,604	-	237,834	-	-	-	-	-	474,950
58	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	97,725	384,958	442,611	741,313	-	1,610,146	357,744	-	-	-	-	3,634,497
59	-	-	Machinery and Equipment (Repairs)	Repair and Maintenance of Others	A13199	39,168	34,837	-	28,925	-	-	-	-	-	-	-	102,930

60	-	-	Buildings and structure (Repairs)	Office Buildings (Repairs)	A13301	-	-	291,627	11,180	-	155,371	-	-	-	-	-	-	458,178
61	-	-	-	Works - Urban (Repairs)	A13305	-	-	-	124,021	-	389,386	-	-	-	-	-	-	513,407
62	-	-	-	Works - Urban Electrification (Repairs)	A13306	-	-	-	8,000	-	8,688	-	-	-	-	-	-	16,688
63	-	-	Computer Equipment	IT Equipment (Repairs)	A13703	-	53,721	81,820	74,891	-	88,704	57,052	-	-	-	-	-	356,188
64	-	-	General	Maintenance of gardens (Repairs)	A13801	-	1,781	53,721	42,051	-	-	-	-	-	-	-	-	97,553
65	-	-	-	Apparatus and plant (Repairs)	A13802	272,948	183,800	-	132,385	-	5,938	-	-	-	-	-	-	595,071
66	-	-	-	Others General (Repairs)	A13870	-	-	-	18,614	-	-	-	-	-	-	-	-	18,614
67	-	Development	ADP Share (Citizen Community Board)	DLI-1 PBG Grants from Finance Department (PCP) (Old Code A16307)	A15107	17,275,589	162,000	-	3,763,143	-	-	-	-	-	-	-	-	21,200,732
68	-	-	-	(PMSP) Program/Schemes (Previous Years) (Old Code A16309)	A15109	-	-	-	319,055	-	-	-	-	-	-	-	-	319,055
Total:						43,226,413	16,310,541	24,095,036	39,062,452	13,395,502	43,970,714	5,353,815	0	0	0	0	0	185,414,473