

Municipal Committee Kamalia

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

Monthly Compilation Of Expenditure For The Financial Year 2020 - 2021

| | 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 | 403,804 | - | 183,902 | 163,376 | 200,025 | 347,368 | - | 258,670 | 93,710 | 347,824 | 17,319 | 167,781 | 2,183,779 |
| 2 | - | - | - | Basic Pay Staff | A01151 | 6,486,528 | 536,290 | 3,308,372 | 3,782,439 | 3,201,982 | 7,176,967 | 767,662 | 4,974,495 | 4,343,046 | 4,803,543 | 1,717,642 | 3,941,093 | 45,040,059 |
| 3 | - | - | Allowances | House rent | A01202 | 458,761 | 6,637 | 227,458 | 231,145 | 231,631 | 464,889 | - | 331,465 | 236,351 | 336,412 | 1,430 | 226,450 | 2,752,629 |
| 4 | - | - | - | Conveyance | A01203 | 609,674 | - | 293,706 | 297,928 | 306,026 | 614,416 | - | 442,198 | 308,542 | 446,281 | 1,613 | 299,298 | 3,619,682 |
| 5 | - | - | - | Allowance Washing | A01207 | 24,167 | - | 11,661 | 11,580 | 12,292 | 24,759 | - | 13,695 | 20,396 | 12,980 | - | 12,167 | 143,697 |
| 6 | - | - | - | Allowance Medical | A01217 | 461,846 | 6,822 | 231,553 | 228,443 | 234,841 | 471,155 | - | 330,731 | 252,602 | 327,667 | 907 | 228,826 | 2,775,393 |
| 7 | - | - | - | allowance Dusting | A01230 | 13,920 | - | 6,678 | 6,617 | 7,104 | 14,308 | - | 6,937 | 13,599 | 6,455 | - | 7,014 | 82,632 |
| 8 | - | - | - | Adhoc relief (2018) | A0124409 | 1,460,452 | 19,243 | 718,685 | 718,777 | 732,156 | 1,481,551 | - | 1,120,399 | 654,104 | 1,118,368 | 6,533 | 710,247 | 8,740,515 |
| 9 | - | - | - | Adhoc relief (2019) | A0124410 | 512,905 | 6,899 | 253,485 | 256,503 | 258,306 | 524,322 | - | 397,947 | 234,527 | 395,310 | 1,195 | 254,042 | 3,095,441 |
| 10 | - | - | - | Technical Allowance | A01264 | 91,110 | - | 45,555 | 45,555 | 45,555 | 91,110 | - | 91,110 | - | 91,110 | - | 45,555 | 546,660 |
| 11 | - | - | - | Personal Allowance (old code A01254) | A0127004 | 88,074 | 720 | 45,205 | 43,395 | 44,216 | 92,174 | - | 78,611 | 42,036 | 85,884 | - | 44,482 | 564,797 |
| 12 | - | - | - | Integrated Allowance (old code A01255) | A0127005 | 11,700 | - | 5,850 | 5,850 | 5,850 | 11,700 | - | 10,800 | - | 10,350 | - | 4,950 | 67,050 |
| 13 | - | - | - | Overtime allowance | A01271 | 227,207 | 126,991 | 223,430 | 101,955 | 133,049 | 106,170 | 149,532 | 148,442 | 119,573 | 107,205 | 93,581 | 552,509 | 2,089,644 |
| 14 | - | - | - | Honoraria | A01273 | 38,612 | - | 30,000 | - | 30,000 | 30,000 | - | 15,000 | - | 45,000 | - | 25,360 | 213,972 |
| 15 | - | Operating expenses | Fees | Bank fees / Cheque Book fee | A03101 | 1,740 | - | 1,740 | 2,146 | 406 | 1,740 | 1,740 | - | 2,204 | 1,740 | - | 1,740 | 15,196 |
| 16 | - | - | Communications | Postage and telegraph | A03201 | - | 10,000 | - | 10,736 | - | - | 10,000 | - | - | - | 10,000 | 6,710 | 47,446 |
| 17 | - | - | - | Telephone and trunk call | A03202 | 21,979 | 32,150 | 26,999 | 24,309 | 25,040 | 24,210 | 21,840 | 26,620 | 17,480 | 23,360 | 27,960 | 21,620 | 293,567 |
| 18 | - | - | Utilities | Gas | A03301 | 20,050 | 8,860 | 4,580 | - | 13,760 | 5,790 | 29,150 | 48,560 | 13,180 | 2,160 | - | 10,150 | 156,240 |
| 19 | - | - | - | Electricity (Office) (Old Code A15201) | A0330302 | 50,730 | 81,318 | 108,465 | 83,990 | 39,022 | 32,064 | 39,609 | 32,934 | 37,706 | 52,293 | 65,565 | 150,443 | 774,139 |
| 20 | - | - | - | Electricity (Sub-Office) (Old Code A15202) | A0330303 | 8,561 | 6,083 | 6,380 | 8,069 | 10,590 | 7,947 | 8,440 | 8,032 | 10,340 | 12,674 | 11,979 | 9,558 | 108,653 |
| 21 | - | - | - | Electricity (Street Light) (Old Code A15203) | A0330304 | 70,891 | 45,373 | 98,286 | 200,586 | 135,084 | 87,965 | 71,113 | 65,540 | 46,803 | 63,739 | 79,985 | 75,179 | 1,040,544 |

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|----|------------|------------|-------------------------|---|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-------------------|
| 22 | - | - | - | Electricity (Water Supply) (Old Code A15204) | A0330305 | 1,251,657 | 1,760,607 | 2,204,290 | 1,736,356 | 1,617,506 | 1,436,021 | 1,268,896 | 1,414,464 | 947,578 | 1,174,280 | 1,785,478 | 2,072,080 | 18,669,213 |
| 23 | - | - | - | Electricity (Disposal Works) (Old Code A15206) | A0330307 | 682,934 | 822,681 | 1,128,197 | 1,097,706 | 695,218 | 480,126 | 498,674 | 673,941 | 550,917 | 593,838 | 764,397 | 854,307 | 8,842,936 |
| 24 | - | - | - | Electricity (Parks) (Old Code A15207) | A0330308 | 61,156 | 28,272 | 41,610 | 40,912 | 43,441 | 12,574 | 12,168 | 60,767 | 46,456 | 63,352 | 62,859 | 79,802 | 553,369 |
| 25 | - | - | Occupancy costs | Security | A03410 | - | - | - | - | - | - | - | - | - | 110,770 | - | - | 110,770 |
| 26 | - | - | Travel & Transportation | Travelling allowance | A03805 | 8,160 | 25,402 | 62,394 | 49,422 | 32,314 | 20,000 | 122,368 | 35,234 | 26,460 | 21,644 | 63,360 | 25,468 | 492,226 |
| 27 | - | - | - | POL Official Staff Cars, Motor Cycles (Old Code A15101) | A0380701 | 21,067 | 29,448 | 30,310 | 29,440 | - | 97,032 | - | 44,973 | 84,663 | 58,320 | - | 99,653 | 494,906 |
| 28 | - | - | - | POL for Fire brigade (Old Code A15103) | A0380703 | 12,420 | 19,250 | - | - | - | - | - | - | - | 43,240 | 19,259 | 41,634 | 135,803 |
| 29 | - | - | - | POL for General Use Vehicle/Truck /Trolley (Old Code A15105) | A0380705 | 327,580 | 394,029 | 421,161 | 400,254 | 390,712 | 411,241 | 432,750 | 609,691 | 481,246 | 532,114 | 490,523 | 642,299 | 5,533,600 |
| 30 | - | - | - | POL for Office Generator (Old Code A15106) | A0380706 | - | - | - | - | - | - | - | 42,045 | - | 30,762 | - | 34,665 | 107,472 |
| 31 | - | - | - | POL for Sanitation Disposal Generator / Machinery (Old Code A15109) | A0380709 | 86,562 | 38,517 | - | - | - | - | - | 157,752 | - | 162,454 | - | 277,790 | 723,075 |
| 32 | - | - | General | Stationery | A03901 | 12,620 | 40,194 | 11,190 | 26,494 | 26,760 | - | 25,850 | 12,895 | 7,300 | 11,350 | - | 65,734 | 240,387 |
| 33 | - | - | - | Newspapers periodicals and books | A03905 | - | 6,000 | - | - | - | - | 5,040 | - | - | - | - | 5,080 | 16,120 |
| 34 | - | - | - | Tax refunds (TTIP and Others) | A03909 | - | - | - | 19,400 | - | - | 571,995 | - | - | - | - | - | 591,395 |

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|----|------------|------------|-------------|--|--------------|-----------|---------|-----------|-----------|-----------|---------|-----------|-----------|-----------|---------|---------|-----------|------------|
| 35 | - | - | - | Contribution & subscription | A03913 | - | - | - | - | 2,071,344 | - | - | - | - | - | - | - | 2,071,344 |
| 36 | - | - | - | PLGB Funds Exhibitions, fairs and other national celebrations | A03918 | 24,000 | 190,050 | 1,002,500 | - | 265,950 | - | 194,000 | 338,100 | 597,300 | - | 51,500 | - | 2,663,400 |
| 37 | - | - | - | Others | A0397001 | 282,800 | 20,000 | 38,800 | 123,880 | 138,350 | 68,500 | 53,480 | 267,700 | 328,620 | 600,000 | 93,000 | 166,400 | 2,181,530 |
| 38 | - | - | - | Expenditure Advertising / Publicity & Dengue (old code A03966) | A0397007 | 84,442 | 15,600 | 32,223 | 105,243 | 132,983 | 65,000 | 30,956 | 73,500 | 72,000 | 30,682 | 60,000 | 241,545 | 944,174 |
| 39 | - | - | - | Photo Copy Exp (old code A03967) | A0397008 | 3,720 | 11,939 | 6,424 | 10,420 | 15,815 | - | 16,812 | 24,700 | 11,025 | 11,897 | - | 24,612 | 137,364 |
| 40 | - | - | - | Share of Nadra Office (old code A03973) | A0397012 | - | 56,040 | - | - | 52,680 | 33,840 | 68,110 | - | 34,140 | 36,120 | 33,600 | 27,300 | 341,830 |
| 41 | - | - | - | COVID-19 (old code A03989) | A0397021 | 79,000 | 48,300 | - | - | - | - | 54,000 | - | - | - | - | - | 181,300 |
| 42 | - | - | Pension | Superannuation | A04114 | - | 638,397 | - | 309,120 | - | - | - | - | 262,120 | - | - | - | 1,209,637 |
| 43 | - | - | - | Encashment of LPR 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract | A04115 | 65,687 | - | 33,817 | 33,343 | 33,729 | 68,625 | - | 32,297 | 42,616 | 81,355 | - | 39,574 | 431,043 |
| 44 | - | - | - | Appointee Pension Contribution (LCS/Non LCS) (Old Code A04120) | A04116 | 1,238,532 | 944,133 | 1,056,748 | 1,068,002 | 1,076,608 | 664,020 | 1,490,297 | 1,089,986 | 2,040,554 | 121,610 | 121,610 | 1,975,227 | 12,887,327 |

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|----|------------|------------------------------------|-----------------------------------|--|--------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 45 | - | Grants subsidies & Write off Loans | Grants-domestic | Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant (Old Code) | A05216 | - | 1,600,000 | 1,600,000 | - | - | - | - | - | - | - | - | - | 3,200,000 |
| 46 | - | Transfers | Other Transfer payments | Payment Transfer General Account to Pension Account (Bank) (old code) | A0647002 | 2,500,000 | 2,500,000 | - | 954,000 | 2,525,000 | 4,205,000 | 1,100,000 | 5,038,000 | - | 3,500,000 | - | 3,678,000 | 26,000,000 |
| 47 | - | Loans advances | Advances to government servants | House building Advances | A08101 | - | - | 200,000 | - | - | - | 50,000 | 50,000 | - | - | - | - | 300,000 |
| 48 | - | Physical assets | Purchase of Other Assets | Purchase of Other Assets | A09802 | - | 31,000 | 34,300 | 32,020 | 191,700 | 60,500 | 61,500 | 146,400 | 209,730 | 349,725 | 9,660 | 111,370 | 1,237,905 |
| 49 | - | Civil Works | Roads highways and bridges | Main Hole Cover/ Sanitary or Sewerage Items | A12108 | - | - | - | - | - | - | - | 529,417 | 1,610,191 | 1,164,221 | 1,590,794 | 2,688,347 | 7,582,970 |
| 50 | - | - | - | Other Civil Works | A12109 | - | - | - | - | - | - | - | 64,843 | 914,864 | 1,966,131 | 179,764 | 1,970,098 | 5,095,700 |
| 51 | - | Repairs and maintenance | Transport (Repairs) | Transport (Repairs) Official Staff Cars, Motor Cycles | A13001 | 30,800 | - | 27,300 | 18,000 | 74,500 | - | - | - | 198,000 | - | - | - | 348,600 |
| 52 | - | - | - | Transport (Repairs) Vehicles for Municipal Services | A13002 | - | 17,050 | 51,590 | 346,100 | 279,980 | 75,550 | 100,950 | 144,150 | 268,920 | 553,670 | 43,000 | 426,800 | 2,307,760 |
| 53 | - | - | Machinery and Equipment (Repairs) | Machinery and Equipment (Repairs) | A13101 | 195,500 | - | 13,000 | - | - | 1,143,622 | 64,100 | - | 25,000 | 344,748 | - | 459,400 | 2,245,370 |
| 54 | - | - | - | Repair and Maintenance of Others | A13199 | 398,800 | 64,900 | 607,034 | 172,498 | 781,500 | 225,749 | - | 265,056 | 70,100 | 455,000 | - | 787,760 | 3,828,397 |

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|---------------|------------|-------------|-------------------------------------|--|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 55 | - | - | Buildings and structure (Repairs) | Office Buildings (Repairs) | A13301 | - | - | - | - | - | - | 227,458 | 86,988 | - | - | - | - | 314,446 |
| 56 | - | - | - | Residential Buildings (Repairs) | A13302 | - | - | - | - | - | - | 75,597 | 57,856 | - | - | - | - | 133,453 |
| 57 | - | - | Computer Equipment | Hardware (Repairs) | A13701 | - | 5,000 | - | 4,800 | - | - | 13,500 | 5,000 | - | 10,500 | - | 6,350 | 45,150 |
| 58 | - | - | - | IT Equipment (Repairs) | A13703 | 5,200 | - | 8,000 | - | 8,700 | - | - | - | - | 5,400 | - | 12,400 | 39,700 |
| 59 | - | - | General | Others | A13870 | - | 6,000 | 8,700 | - | 61,600 | - | - | 90,150 | - | 72,580 | - | - | 239,030 |
| 60 | - | Development | ADP Share (Citizen Community Board) | On going Schemes ADP (Previous Year) (Old Code A16304) | A15104 | - | 354,479 | - | 282,851 | 1,139,857 | - | - | - | - | 199,497 | - | 3,269 | 1,979,953 |
| 61 | - | - | - | On going Schemes Grant (CM) (Old Code A16305) | A15105 | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 62 | - | - | - | DLI-1 PBG Grants from Finance Department (PCP) (Old Code A16307) | A15107 | 105,790 | - | - | - | - | - | - | - | - | - | - | - | 105,790 |
| 63 | - | - | - | Program/Schemes (Old Code A16308) | A15108 | 6,281,794 | - | 1,182,628 | 3,575,350 | 4,790,834 | 1,151,799 | 4,911,551 | 2,997,244 | 1,842,935 | 197,178 | - | 1,322,194 | 28,253,507 |
| 64 | - | - | - | DLI-1 PBG Grants from Finance Department (PCP)(Previous Years) (Old Code A16310) | A15110 | - | - | - | - | 5,833,690 | 17,987,255 | 12,953,780 | 1,740 | 26,227,210 | 2,984,000 | 7,863,108 | 54,522 | 73,905,305 |
| Total: | | | | | | 24,822,932 | 10,554,674 | 15,634,206 | 16,659,010 | 27,947,706 | 39,817,059 | 25,502,918 | 22,757,075 | 43,346,144 | 23,776,793 | 15,267,621 | 24,988,854 | 291,074,992 |