



Municipal Committee Kamalia



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	A03940	A03940 Unforeseen expenses	1607180.00	266000.00	-	-	-	-	-	-	-	143375.00	123175.00	-	2139730.00
2	A03805	A03805 Travelling allowance	66080.00	15120.00	221990.00	55814.00	200252.00	-	113525.00	-	9440.00	408102.00	-	134560.00	1224883.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	198800.00	-	-	-	-	188800.00	-	-	-	387600.00
4	A03202	A03202 Telephone and trunk call	53800.00	35540.00	34090.00	23760.00	35230.00	26890.00	29860.00	33010.00	25290.00	24890.00	25890.00	26850.00	375100.00
5	A03901	A03901 Stationery	-	72560.00	37565.00	19220.00	30470.00	-	142510.00	24600.00	21000.00	16474.00	15706.00	-	380105.00
6	A13302	A13302 Residential Buildings (Repairs)	-	-	68000.00	73500.00	-	-	-	-	-	-	-	-	141500.00
7	A13199	A13199 Repair and Maintenance of Others	360300.00	99900.00	1897890.00	253892.00	147837.00	-	197800.00	1036080.00	540762.00	257137.00	90243.00	197696.00	5079537.00
8	A09802	A09802 Purchase of Other Assets	-	10200.00	40240.00	74200.00	-	-	74400.00	-	-	-	-	-	199040.00
9	A03201	A03201 Postage and telegraph	-	45000.00	-	-	-	-	-	-	7341.00	-	5000.00	10000.00	67341.00
10	A04116	A04116 Pension Contribution (LCS/Non LCS)	-	-	-	2538739.00	3010612.00	3685568.00	-	1717280.00	3302652.00	24783.00	1531511.00	1530884.00	17342029.00
11	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	75635.00	73482.00	76737.00	59874.00	76448.00	-	141516.00	71122.00	90199.00	90110.00	-	176703.00	931826.00
12	A13870	A13870 Others General (Repairs)	49500.00	-	-	-	-	-	-	-	63725.00	80620.00	64080.00	-	257925.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
13	A0397001	A0397001 Others Expenditure	73100.00	566305.00	493190.00	346450.00	302700.00	50000.00	174700.00	96900.00	47575.00	171060.00	248650.00	441740.00	3012370.00
14	A13101	A13101 Machinery and Equipment (Repairs)	479800.00	110100.00	138000.00	211841.00	-	-	-	257300.00	220714.00	109594.00	113006.00	68900.00	1709255.00
15	A07131	A07131 House Building Advance	-	240000.00	100000.00	-	-	-	-	-	-	-	50000.00	-	390000.00
16	A13701	A13701 Hardware (Repairs)	-	31000.00	3150.00	-	28100.00	-	-	-	5500.00	4205.00	15615.00	-	87570.00
17	A03301	A03301 Gas	-	10300.00	4760.00	4610.00	9840.00	4610.00	9980.00	24240.00	-	41110.00	8140.00	-	117590.00
18	A13201	A13201 Furniture and Fixture (Repairs)	-	198300.00	-	-	-	-	-	-	-	-	-	-	198300.00
19	A03918	A03918 Exhibitions, fairs and other national celebrations	1492020.00	319290.00	68000.00	50350.00	56800.00	-	-	-	-	-	-	266200.00	2252660.00
20	A0330302	A0330302 Electricity (Office)	165043.00	151338.00	147472.00	6974.00	161464.00	743.00	117343.00	111264.00	731.00	47137.00	113492.00	103068.00	1126069.00
21	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	-	-	-	-	1000000.00	1000000.00	2000000.00
22	A03101	A03101 Bank fees / Cheque Book fee	2088.00	2117.00	-	2088.00	-	2088.00	2088.00	1044.00	2088.00	-	2088.00	-	15689.00
23	A01207	A01207 Washing Allowance	1650.00	21998.00	12390.00	-	12148.00	22747.00	1650.00	23904.00	12066.00	2705.00	10780.00	15961.00	137999.00
24	A0124H	A0124H Special Allowance 2021	212215.00	573948.00	394530.00	1265.00	389927.00	574534.00	231756.00	801284.00	397054.00	244561.00	172896.00	616197.00	4610167.00
25	A01271	A01271 Overtime allowance	354064.00	712488.00	421188.00	168284.00	6715.00	-	122967.00	518036.00	164194.00	258978.00	571195.00	41909.00	3340018.00
26	A01217	A01217 Medical allowance	108707.00	341793.00	232261.00	1169.00	227479.00	343629.00	124447.00	459909.00	230608.00	133447.00	110800.00	369877.00	2684126.00
27	A01202	A01202 House rent Allowance	115991.00	335527.00	226817.00	2069.00	224075.00	336833.00	136435.00	464516.00	233085.00	143016.00	101482.00	374390.00	2694236.00
28	A01273	A01273 Honoraria	15000.00	15000.00	-	-	-	-	60000.00	15000.00	81000.00	12750.00	-	27250.00	226000.00
29	A01230	A01230 Dusting allowance	-	13571.00	7160.00	-	7002.00	14067.00	-	13740.00	6946.00	704.00	7185.00	7110.00	77485.00
30	A01203	A01203 Conveyance Allowance	152296.00	433293.00	289971.00	2333.00	293491.00	436857.00	181099.00	599270.00	300491.00	186273.00	130512.00	490387.00	3496273.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
31	A01277	A01277 Contingent paid staff	938180.00	113430.00	2439979.00	1719045.00	2664853.00	3176105.00	2152640.00	1061905.00	1001362.00	1117643.00	980220.00	1087852.00	18453214.00
32	A01151	A01151 Basic Pay Staff	2015345.00	6025081.00	3590974.00	1052948.00	3595292.00	5148033.00	2204650.00	7213366.00	3598256.00	2199451.00	1828624.00	5548234.00	44020254.00
33	A01101	A01101 Basic Pay Officers	102071.00	214388.00	147481.00	68585.00	79983.00	220145.00	233655.00	421463.00	212159.00	212159.00	-	443495.00	2355584.00
34	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	1394493.00	149180.00	1402463.00	786136.00	196652.00	-	718564.00	765559.00	563625.00	617272.00	447849.00	507701.00	7549494.00
35	A0330304	A0330304 Electricity (Street Light)	74967.00	79572.00	104609.00	72907.00	73616.00	70127.00	106600.00	64200.00	60398.00	66603.00	79619.00	61977.00	915195.00
36	A0330305	A0330305 Electricity (Water Supply)	1720983.00	2503249.00	3145443.00	2340064.00	3109694.00	1675993.00	2483985.00	1741834.00	1546704.00	2043932.00	1651966.00	1878357.00	25842204.00
37	A0380706	A0380706 POL for Office Generator	56736.00	55008.00	50754.00	45054.00	35730.00	-	87684.00	33184.00	29604.00	31606.00	35330.00	38830.00	499520.00
38	A0380703	A0380703 POL for Fire brigade	44328.00	40233.00	42081.00	35042.00	33348.00	-	61257.00	25377.00	25786.00	25717.00	35330.00	43106.00	411605.00
39	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	1076459.00	1326705.00	1302761.00	1276297.00	1177826.00	-	2204099.00	1167800.00	1204423.00	1252295.00	1182253.00	1145780.00	14316698.00
40	A12109	A12109 Other Civil Works	1225777.00	395190.00	1428988.00	915778.00	-	-	110136.00	-	-	240650.00	81868.00	189144.00	4587531.00
41	A0397007	A0397007 Advertising / Publicity & Dengue	8000.00	250327.00	73264.00	192458.00	5000.00	-	215450.00	154410.00	57221.00	52489.00	15411.00	154430.00	1178460.00
42	A0397008	A0397008 Photo Copy Exp	26025.00	75770.00	-	32400.00	3050.00	-	52396.00	-	-	12000.00	76006.00	-	277647.00
43	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	27042.00	61754.00	20280.00	8564.00	25514.00	47322.00	47322.00	94644.00	60843.00	60843.00	-	184244.00	638372.00
44	A0121N	A0121N Personal Allowance	10470.00	60324.00	36350.00	-	32936.00	51265.00	17310.00	71524.00	33587.00	14620.00	18195.00	54831.00	401412.00
45	A0120D	A0120D Integrated Allowance	6300.00	179413.00	81540.00	-	80551.00	147739.00	16200.00	159653.00	80508.00	20787.00	66480.00	97139.00	936310.00
46	A04114	A04114 Superannuation Encashment of LPR	683400.00	-	446519.00	-	-	-	1693440.00	-	-	648240.00	-	67960.00	3539559.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
47	A0397012	A0397012 Share of Nadra Office	-	29460.00	-	-	218325.00	-	84675.00	-	63300.00	-	158325.00	-	554085.00
48	A0330307	A0330307 Electricity (Disposal Works)	1414421.00	1643629.00	1937867.00	1517812.00	1091687.00	963152.00	1092194.00	917311.00	875754.00	1159416.00	1461218.00	1244612.00	15319073.00
49	A0330308	A0330308 Electricity (Parks)	29200.00	64256.00	10742.00	60541.00	72862.00	71740.00	72774.00	9247.00	69398.00	29211.00	9207.00	8234.00	507412.00
50	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	295480.00	386760.00	321965.00	304535.00	250110.00	-	448455.00	259537.00	276835.00	384791.00	345943.00	224036.00	3498447.00
51	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	146500.00	1014430.00	368980.00	159700.00	149130.00	-	142200.00	644250.00	185240.00	302920.00	408280.00	-	3521630.00
52	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	-	-	-	-	-	-	-	-	-	7240662.00	7240662.00
53	A0330309	A0330309 Electricity (Slaughter House)	19867.00	11022.00	13639.00	16192.00	19962.00	14878.00	21254.00	21375.00	24606.00	21801.00	29513.00	26253.00	240362.00
54	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	8000000.00	10000000.00	-	-	-	-	2275000.00	6000000.00	80000.00	2600000.00	1070000.00	6953140.00	36978140.00
55	A01264	A01264 Technical Allowance	45555.00	45555.00	-	21259.00	-	45555.00	45555.00	91110.00	45555.00	45555.00	-	91110.00	476809.00
56	A15109	A15109 (PMSP) Program/Schemes (Previous Years)	-	-	-	447132.00	-	-	-	-	-	-	-	-	447132.00
57	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	59299087.00	105537.00	16667568.00	416390.00	278900.00	31163252.00	12582695.00	559505.00	10635000.00	401000.00	10783308.00	7155414.00	150047656.00
58	A0124C	A0124C Disparity Reduction Allowance	-	-	12012.00	2471119.00	374188.00	533319.00	320990.00	737906.00	371198.00	233602.00	148195.00	664830.00	5867359.00
59	A0124F	A0124F Adhoc relief - 2021	-	1479.00	-	-	-	-	2268.00	-	-	-	-	-	3747.00
60	A0124413	A0124413 Adhoc Relief (2022)	211975.00	535867.00	383513.00	3322.00	374188.00	538564.00	237870.00	756921.00	376443.00	238847.00	148195.00	654384.00	4460089.00
Total			84257130	30061789	38945173	18058512	19163987	49365755	31593394	29240580	27429066	16434481	25572781	41665437	411788085

Prepared By

Date

Verified By

Date

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