



Municipal Committee Kamalia

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	-	-	-	-	-	-	808369.00	298986.00	366526.00	-	135564.00	-	1609445.00
2	A03805	A03805 Travelling allowance	-	-	150267.00	-	78750.00	-	176910.00	2533.00	158360.00	136380.00	13452.00	42288.00	758940.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	42500.00	-	-	-	-	-	-	-	-	-	-	42500.00
4	A03202	A03202 Telephone and trunk call	-	34080.00	57900.00	45260.00	28680.00	30110.00	32090.00	36090.00	37450.00	32270.00	31770.00	42770.00	408470.00
5	A03909	A03909 Tax refunds	-	-	-	-	-	-	-	44205.00	-	-	-	-	44205.00
6	A03901	A03901 Stationery	-	-	134480.00	-	53833.00	-	59575.00	56647.00	18592.00	-	6270.00	-	329397.00
7	A13199	A13199 Repair and Maintenance of Others	-	760501.00	1615486.00	-	-	-	1020208.00	1725420.00	522278.00	-	1485903.00	-	7129796.00
8	A09802	A09802 Purchase of Other Assets	-	148625.00	98310.00	-	-	-	669985.00	437810.00	-	-	309032.00	-	1663762.00
9	A03201	A03201 Postage and telegraph	-	-	20000.00	-	-	-	20000.00	-	-	20000.00	20000.00	-	80000.00
10	A04116	A04116 Pension Contribution (LCS/LGS)	-	4001219.00	1598216.00	-	2843648.00	1316593.00	-	2935459.00	-	2882049.00	1258680.00	2932533.00	19768397.00
11	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	92169.00	83864.00	177031.00	-	-	-	333714.00	88512.00	83820.00	84815.00	-	168569.00	1112494.00
12	A13870	A13870 Others General (Repairs & maintenance)	-	295480.00	-	-	-	-	75372.00	27878.00	-	-	207080.00	-	605810.00
13	A0397001	A0397001 Others Expenditure	-	566995.00	-	105000.00	14468.00	-	1448441.00	748227.00	45135.00	-	6256208.00	9000.00	9193474.00
14	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	-	-	-	-	345960.00	-	345960.00
15	A13101	A13101 Machinery and Equipment (Repairs)	-	655032.00	148675.00	-	-	-	623208.00	301742.00	-	-	74340.00	-	1802997.00
16	A09203	A09203 IT Equipment	-	29500.00	-	-	-	-	119156.00	36604.00	-	-	133340.00	-	318600.00
17	A07131	A07131 House Building Advance	-	-	50000.00	50000.00	-	-	-	-	-	100000.00	-	-	200000.00
18	A13701	A13701 Hardware (Repairs)	-	-	13943.00	-	20896.00	-	-	23485.00	48769.00	-	20757.00	-	127850.00
19	A03301	A03301 Gas	2200.00	-	10090.00	-	20480.00	-	9770.00	-	9790.00	4650.00	4800.00	-	61780.00
20	A13201	A13201 Furniture and Fixture (Repairs)	-	18000.00	-	-	-	-	-	115959.00	-	-	58416.00	-	192375.00
21	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	326750.00	-	1039510.00	-	-	542800.00	418207.00	36560.00	-	36718.00	-	2400545.00
22	A0330302	A0330302 Electricity (Office)	146380.00	239252.00	225824.00	200757.00	157676.00	90949.00	-	115893.00	114466.00	48658.00	-	-	1339855.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	1000000.00	-	-	2000000.00	-	-	-	1935000.00	4935000.00
24	A03101	A03101 Bank fees / Cheque Book fee	-	2552.00	-	-	-	5481.00	-	-	2784.00	377.00	-	-	11194.00
25	A01207	A01207 Washing Allowance	12235.00	11780.00	11758.00	12005.00	12528.00	22830.00	13107.00	12150.00	1650.00	19983.00	1605.00	22537.00	154168.00
26	A01239	A01239 Special allowance	383996.00	370099.00	367356.00	379979.00	377123.00	537438.00	563571.00	377994.00	239148.00	508658.00	25229.00	729076.00	4859667.00
27	A0124H	A0124H Special Allowance 2021	-	-	-	-	-	-	-	-	-	-	-	7593.00	7593.00
28	A01216	A01216 Qualification allowance	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	20000.00	10000.00	10000.00	10000.00	-	25000.00	135000.00
29	A01271	A01271 Overtime allowance	-	-	944917.00	39936.00	603993.00	-	189726.00	1044321.00	28861.00	27684.00	-	189732.00	3069170.00
30	A01217	A01217 Medical allowance	217149.00	224256.00	222119.00	229253.00	228373.00	332924.00	332976.00	229054.00	126822.00	308456.00	16050.00	434605.00	2902037.00
31	A01202	A01202 House rent Allowance	225791.00	221600.00	220258.00	226660.00	227310.00	324372.00	338079.00	227972.00	151087.00	305739.00	14769.00	442484.00	2926121.00
32	A01273	A01273 Honoraria	-	71413.00	-	-	-	28630.00	-	50483.00	37500.00	-	30388.00	-	218414.00
33	A01230	A01230 Dusting allowance	6955.00	6759.00	6728.00	6897.00	7250.00	14117.00	6533.00	7000.00	-	12221.00	1066.00	12821.00	88347.00
34	A01203	A01203 Conveyance Allowance	297010.00	285389.00	283801.00	281356.00	287503.00	409344.00	436263.00	284745.00	190565.00	389147.00	13877.00	549904.00	3708904.00
35	A01277	A01277 Contingent paid staff	-	128000.00	64000.00	-	-	-	64000.00	64000.00	94000.00	-	-	135872.00	549872.00
36	A01151	A01151 Basic Pay Staff	3585044.00	3459745.00	3458702.00	3617927.00	3625229.00	5187062.00	5530470.00	3697698.00	2023669.00	4705799.00	605459.00	7095483.00	46592287.00
37	A01101	A01101 Basic Pay Officers	214931.00	158263.00	143843.00	143843.00	143843.00	146419.00	320094.00	160047.00	562110.00	214131.00	270106.00	523662.00	3001292.00
38	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	1452802.00	449688.00	-	-	768560.00	1313893.00	1663137.00	1088500.00	-	2464965.00	472120.00	9673665.00
39	A0330304	A0330304 Electricity (Street Light)	-	-	95999.00	43467.00	-	41162.00	12830.00	-	-	34320.00	-	-	227778.00
40	A0330305	A0330305 Electricity (Water Supply)	-	430500.00	1946672.00	2416852.00	3085123.00	5570011.00	-	-	-	5823291.00	-	237014.00	19509463.00
41	A0380706	A0380706 POL for Office Generator	48790.00	42252.00	57177.00	38505.00	22539.00	-	-	39501.00	32388.00	23634.00	31512.00	-	336298.00
42	A0380703	A0380703 POL for Fire brigade	29855.00	33690.00	19081.00	23025.00	9924.00	-	-	-	-	-	-	-	115575.00
43	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley	1679954.00	1026614.00	568978.00	1394883.00	1361713.00	556661.00	4249487.00	1353856.00	893215.00	853084.00	712438.00	646897.00	15297780.00
44	A12109	A12109 Other Civil Works (Joint Authorities)	-	87936.00	396467.00	-	-	-	603137.00	1732263.00	1978976.00	-	2616534.00	-	7415313.00
45	A0397007	A0397007 Advertising / Publicity & Dengue	104464.00	40927.00	177700.00	92213.00	93675.00	-	159097.00	118081.00	285500.00	-	425362.00	115422.00	1612441.00
46	A0397008	A0397008 Photo Copy Exp	-	-	116850.00	-	16746.00	-	21638.00	62236.00	38507.00	17515.00	33808.00	48918.00	356218.00
47	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	77103.00	66415.00	81732.00	62498.00	63582.00	78487.00	108805.00	63582.00	140024.00	76840.00	10026.00	166657.00	995751.00
48	A0121N	A0121N Personal Allowance	33025.00	32712.00	32548.00	33141.00	33773.00	52088.00	47368.00	33430.00	15040.00	48724.00	2410.00	65164.00	429423.00
49	A0120D	A0120D Integrated Allowance	81510.00	79637.00	79470.00	81030.00	84186.00	147821.00	93990.00	85500.00	16200.00	131644.00	9742.00	153095.00	1043825.00
50	A04114	A04114 Superannuation Encashment of LPR	-	-	223800.00	-	-	-	-	215230.00	18650.00	59642.00	-	79630.00	596952.00
51	A0397012	A0397012 Share of Nadra Office	-	-	112575.00	60255.00	101625.00	-	112400.00	121950.00	127500.00	31500.00	-	63450.00	731255.00
52	A0330307	A0330307 Electricity (Disposal Works)	-	2484844.00	1428634.00	1656725.00	-	3507145.00	-	-	1453545.00	1146289.00	-	7883313.00	19560495.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
53	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	395241.00	1161532.00	1711550.00	1135886.00	985945.00	-	259000.00	302685.00	296290.00	315120.00	354510.00	430810.00	7348569.00
54	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	21900.00	-	-	-	290753.00	120841.00	-	-	-	-	433494.00
55	A15107	A15107 DLI-1 PBG Grants from Finance Department (PCP)	-	-	-	-	-	-	-	-	45668245.00	-	9987626.00	-	55655871.00
56	A0330309	A0330309 Electricity (Slaughter House)	-	13815.00	23543.00	24867.00	25560.00	51048.00	-	-	-	53458.00	-	-	192291.00
57	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	4000000.00	550000.00	6112000.00	4600000.00	3600000.00	3336000.00	4600000.00	9115000.00	6655000.00	2000000.00	3610000.00	4450000.00	52628000.00
58	A01264	A01264 Technical Allowance	45555.00	45555.00	45555.00	45555.00	45555.00	45555.00	91110.00	45555.00	45555.00	45555.00	-	91110.00	592215.00
59	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP)(Previous Years)	-	-	-	-	-	-	-	-	432192.00	66300460.00	96240167.00	13020158.00	175992977.00
60	A0124C	A0124C Disparity Reduction Allowance	351872.00	339359.00	338109.00	353219.00	343713.00	474555.00	522318.00	342423.00	242032.00	449600.00	21756.00	662684.00	4441640.00
61	A15111	A15111 DLI-2 PBG Grants from Finance Department (PCP)	-	-	-	-	-	-	-	5440.00	24858166.00	-	36355590.00	35432561.00	96651757.00
62	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP)(Previous Years)	3325918.00	605000.00	2552193.00	605000.00	9648353.00	605000.00	35225747.00	7913879.00	58815630.00	27605673.00	20404395.00	-	167306788.00
63	A0124R	A0124R Adhoc Relief (2022)	358553.00	346039.00	344663.00	359899.00	350393.00	485425.00	538532.00	351451.00	235621.00	457534.00	21756.00	678784.00	4528650.00
64	A0124T	A0124T Special Allowance -2022	-	-	-	-	-	-	-	-	-	-	-	5245.00	5245.00
65	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	1298321.00	1248634.00	1244297.00	1298433.00	1264602.00	1742450.00	1953356.00	1268211.00	844420.00	1636197.00	77422.00	2432062.00	16308405.00
66	A0125E	A0125E Adhoc Relief 2024	-	917452.00	917403.00	956495.00	932303.00	1297367.00	1480474.00	960759.00	634635.00	1243018.00	56156.00	1848359.00	11244421.00
67	A01161	A01161 Pay of Permanent Workman	1381182.00	1309784.00	1272884.00	1233932.00	1299157.00	2169790.00	1535658.00	1364899.00	1265346.00	2436065.00	63296.00	2554109.00	17886102.00
68	G06322	G06322 EOBI Contribution for Permanent Workmen	-	-	-	434700.00	-	-	-	-	-	-	-	-	434700.00
69	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	139664401.00	-	-	129767833.00	-	194651750.00	-	464083984.00
Total			18405203	24467153	30405172	23338963	33110050	169049795	66974010	42859030	280758952	120600180	379528060	86836491	1276333059

Prepared By

Date

Verified By

Date