



Municipal Committee Kamalia



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	-	-	-	-	-	-	-	-	-	-	53907.00	-	53907.00
2	A03805	A03805 Travelling allowance	-	-	-	-	-	-	-	18470.00	39170.00	56072.00	72435.00	-	186147.00
3	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	-	-	-	55056.00	-	-	55056.00
4	A03202	A03202 Telephone and trunk call	-	-	-	-	-	-	-	-	20890.00	51550.00	39210.00	-	111650.00
5	A03901	A03901 Stationery	-	-	-	-	-	-	4726.00	-	-	-	60613.00	-	65339.00
6	A0397010	A0397010 Sports (old code A03971)	-	-	-	-	-	-	-	-	-	55568.00	-	-	55568.00
7	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	17003.00	-	-	223136.00	-	37000.00	277139.00
8	A09802	A09802 Purchase of Other Assets	-	-	-	-	-	-	-	-	-	92477.00	-	83427.00	175904.00
9	A04116	A04116 Pension Contribution (LCS/Non LCS) (Old A04120)	-	-	-	-	-	-	-	-	956524.00	-	-	9111.00	965635.00
10	A0380701	A0380701 POL Official Staff Cars, Motor Cycles (Old Code A15101)	-	-	-	-	-	-	-	-	-	98402.00	37267.00	-	135669.00
11	A13870	A13870 Others General (Repairs)	-	-	-	-	-	-	-	-	-	27375.00	-	-	27375.00
12	A0397001	A0397001 Others Expenditure	-	-	-	-	-	-	17080.00	10570.00	4690.00	138089.00	260236.00	82391.00	513056.00
13	A03905	A03905 Newspapers periodicals and books	-	-	-	-	-	-	-	-	-	-	7360.00	-	7360.00
14	A13101	A13101 Machinery and Equipment (Repairs)	-	-	-	-	-	-	24865.00	-	-	320675.00	108762.00	109372.00	563674.00
15	A13701	A13701 Hardware (Repairs)	-	-	-	-	-	-	-	-	-	-	1536.00	-	1536.00
16	A03301	A03301 Gas	-	-	-	-	-	-	-	-	53010.00	4760.00	9850.00	-	67620.00
17	A03918	A03918 Exhibitions, fairs and other national celebrations	-	-	-	-	-	-	-	-	-	385109.00	85910.00	-	471019.00
18	A0330302	A0330302 Electricity (Office) (Old Code A15201)	-	-	-	-	-	-	-	37062.00	40363.00	438.00	76381.00	-	154244.00
19	A03101	A03101 Bank fees / Cheque Book fee	-	-	-	-	-	-	2012.00	-	-	-	-	-	2012.00
20	A03907	A03907 Advertising & Publicity	-	-	-	-	-	-	-	2000.00	-	56549.00	86303.00	56172.00	201024.00
21	A01207	A01207 Washing Allowance	-	-	-	-	-	-	-	11851.00	11934.00	75338.00	-	3333.00	102456.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	A01239	A01239 Special allowance	-	-	-	-	-	-	221.00	387563.00	386609.00	790574.00	-	395030.00	1959997.00
23	A01271	A01271 Overtime allowance	-	-	-	-	-	-	-	96442.00	79024.00	18500.00	132128.00	-	326094.00
24	A01217	A01217 Medical allowance	-	-	-	-	-	-	145.00	230783.00	230528.00	460186.00	-	232827.00	1154469.00
25	A01202	A01202 House rent Allowance	-	-	-	-	-	-	129.00	225337.00	224747.00	420955.00	-	230384.00	1101552.00
26	A01273	A01273 Honoraria	-	-	-	-	-	-	-	12750.00	-	38250.00	-	12750.00	63750.00
27	A01230	A01230 Dusting allowance	-	-	-	-	-	-	-	6908.00	6857.00	13550.00	-	1122.00	28437.00
28	A01203	A01203 Conveyance Allowance	-	-	-	-	-	-	173.00	297491.00	296442.00	596684.00	-	304209.00	1494999.00
29	A01151	A01151 Basic Pay Staff	-	-	-	-	-	-	885.00	3310564.00	3941491.00	9350482.00	885905.00	4173159.00	21662486.00
30	A01101	A01101 Basic Pay Officers	-	-	-	-	-	-	-	63734.00	63734.00	191136.00	-	95568.00	414172.00
31	A12108	A12108 Main Hole Cover/ Sanitary or Sewerage Items	-	-	-	-	-	-	-	-	-	834925.00	81752.00	293654.00	1210331.00
32	A0330304	A0330304 Electricity (Street Light) (Old Code A15203)	-	-	-	-	-	-	-	69256.00	60566.00	817116.00	86408.00	-	1033346.00
33	A0330305	A0330305 Electricity (Water Supply) (Old Code A15204)	-	-	-	-	-	-	-	1835439.00	996207.00	232784.00	1493940.00	-	4558370.00
34	A0380706	A0380706 POL for Office Generator (Old Code A15106)	-	-	-	-	-	-	-	15974.00	13548.00	22020.00	27140.00	22020.00	100702.00
35	A0380703	A0380703 POL for Fire brigade (Old Code A15103)	-	-	-	-	-	-	-	17508.00	22956.00	26424.00	26424.00	27324.00	120636.00
36	A0380705	A0380705 POL for General Use Vehicle/Truck/Trolley (Old Code A15105)	-	-	-	-	-	-	-	729932.00	719381.00	773653.00	731390.00	725790.00	3680146.00
37	A12109	A12109 Other Civil Works	-	-	-	-	-	-	-	-	-	226980.00	295986.00	-	522966.00
38	A0397007	A0397007 Advertising / Publicity & Dengue (old code A03966)	-	-	-	-	-	-	-	111211.00	-	52548.00	29218.00	-	192977.00
39	A0397008	A0397008 Photo Copy Exp (old code A03967)	-	-	-	-	-	-	489.00	-	-	-	19212.00	-	19701.00
40	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	-	-	-	-	-	-	33336.00	97455.00	69996.00	-	23127.00	223914.00
41	A0122M	A0122M Adhoc relief (2016) 10%	-	-	-	-	-	-	74.00	188546.00	186726.00	373321.00	-	188655.00	937322.00
42	A0121N	A0121N Personal Allowance (old code A01254)	-	-	-	-	-	-	-	44641.00	44702.00	94793.00	-	86639.00	270775.00
43	A0120D	A0120D Integrated Allowance (old code A01255)	-	-	-	-	-	-	44.00	11700.00	11089.00	21510.00	-	9900.00	54243.00
44	A0122Y	A0122Y Adhoc relief (2017) (OLD CODE A0124408)	-	-	-	-	-	-	88.00	258366.00	255464.00	527905.00	-	269031.00	1310854.00
45	A04114	A04114 Superannuation Encashment of LPR	-	-	-	-	-	-	-	-	-	558233.00	-	-	558233.00
46	A0397012	A0397012 Share of Nadra Office (old code A03973)	-	-	-	-	-	-	-	-	-	95340.00	18180.00	-	113520.00
47	A0330307	A0330307 Electricity (Disposal Works) (Old Code A15206)	-	-	-	-	-	-	-	895528.00	758608.00	825555.00	896525.00	-	3376216.00
48	A0330308	A0330308 Electricity (Parks) (Old Code A15207)	-	-	-	-	-	-	-	3994.00	2413.00	4220.00	4250.00	-	14877.00
49	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery (Old Code A15109)	-	-	-	-	-	-	-	116570.00	90320.00	110100.00	146800.00	146360.00	610150.00
50	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	-	-	-	-	-	271086.00	-	144820.00	166535.00	134976.00	717417.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
51	A0397014	A0397014 Preparation of MAP / ODP (old code A03981)	-	-	-	-	-	-	-	166950.00	-	144300.00	-	-	311250.00
52	A0123G	A0123G Adhoc relief (2018) (OLD CODE A0124409)	-	-	-	-	-	-	88.00	259401.00	256714.00	496267.00	-	252006.00	1264476.00
53	A0123P	A0123P Adhoc relief (2019) (OLD CODE A0124410)	-	-	-	-	-	-	88.00	255901.00	253214.00	503205.00	-	256046.00	1268454.00
54	A0330309	A0330309 Electricity (Slaughter House) (Old Code A15208)	-	-	-	-	-	-	-	13160.00	-	20817.00	24225.00	-	58202.00
55	A0127009	A0127009 Group Insurance (Employee 1 to 4 Scale Matching Grant)	-	-	-	-	-	-	-	-	-	120000.00	-	-	120000.00
56	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank) (old code A04202)	-	-	-	-	-	-	-	2750000.00	-	-	-	-	2750000.00
57	A01264	A01264 Technical Allowance	-	-	-	-	-	-	-	45555.00	45555.00	91110.00	-	45555.00	227775.00
58	A0124F	A0124F Adhoc relief - 2021 (OLD CODE A0124412)	-	-	-	-	-	-	88.00	259401.00	256714.00	513473.00	-	261180.00	1290856.00
59	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP)(Previous Years)	-	-	-	-	-	-	-	17358711.00	-	8136034.00	-	-	25494745.00
Total			-	-	-	-	-	-	68198	30423691	10427645	29358360	5965788	8568118	84811800

Prepared By

Date

Varified By

Date

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

Municipal Committee Kamalia

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	210,942	15,103	106,105	106,104	106,584	122,983	-	63,734	-	-	-	731,555
2	-	-	-	Basic Pay Staff	A01151	4,673,320	2,334,846	4,052,255	3,978,892	4,205,088	7,386,085	257,280	3,310,563	-	-	-	30,198,329
3	-	-	Allowances	House rent Allowance	A01202	351,070	94,217	226,229	238,164	221,998	448,760	26,064	225,337	-	-	-	1,831,839
4	-	-	-	Conveyance Allowance	A01203	465,770	122,934	303,391	291,135	294,798	618,389	173	297,491	-	-	-	2,394,081
5	-	-	-	Washing Allowance	A01207	13,300	10,238	12,348	11,595	11,819	24,570	-	11,851	-	-	-	95,721
6	-	-	-	Special Additional Allowance	A01209	-	-	-	358,325	1,537,545	753,322	16,510	387,563	-	-	-	3,053,265
7	-	-	-	Medical allowance	A01217	345,783	104,863	228,037	243,620	224,598	460,114	28,645	230,784	-	-	-	1,866,444
8	-	-	-	Dusting allowance	A01230	6,663	6,835	7,135	6,624	6,791	14,176	-	6,808	-	-	-	55,032
9	-	-	-	Adhoc relief (2016) 10%	A0124407	311,193	69,800	192,037	199,587	188,810	378,792	17,783	188,546	-	-	-	1,546,548
10	-	-	-	Adhoc relief (2017)	A0124408	417,607	92,038	256,164	266,194	251,844	512,266	23,882	258,466	-	-	-	2,078,461
11	-	-	-	Adhoc relief (2018)	A0124409	423,974	93,604	260,357	296,228	281,760	533,977	23,882	259,401	-	-	-	2,173,183
12	-	-	-	Adhoc relief (2019)	A0124410	403,038	92,813	249,774	259,701	245,234	508,859	23,882	255,901	-	-	-	2,039,202
13	-	-	-	Adhoc relief (2021)	A0124412	-	1,581	511,051	255,047	253,378	515,626	7,687	259,401	-	-	-	1,803,771
14	-	-	-	Technical Allowance	A01264	91,110	-	45,555	45,555	45,555	91,110	-	45,555	-	-	-	364,440
15	-	-	-	Personal Allowance (old code A01254)	A0127004	88,530	17,865	45,058	50,295	44,386	90,363	3,420	44,641	-	-	-	384,558
16	-	-	-	Integrated Allowance (old code A01255)	A0127005	9,900	-	4,950	4,950	4,950	39,600	44	11,700	-	-	-	76,094
17	-	-	-	Group Insurance (Employee 1 to 4 Scale Matching Grant)	A0127009	-	120,000	-	239,376	-	-	-	-	-	-	-	359,376
18	-	-	-	Overtime allowance	A01271	53,501	314,102	395,041	115,180	94,674	317,139	-	96,442	-	-	-	1,386,079
19	-	-	-	Honoraria	A01273	30,000	-	25,500	25,500	15,000	30,000	-	12,750	-	-	-	138,750

20	-	Operating expenses	Fees	Bank fees / Cheque Book fee	A03101	696	1,740	1,740	1,740	1,740	1,740	2,987	-	-	-	-	-	12,383
21	-	-	Communications	Postage and telegraph	A03201	-	20,000	-	10,000	-	25,000	-	-	-	-	-	-	55,000
22	-	-	-	Telephone and trunk call	A03202	12,600	36,710	20,890	25,290	23,600	28,040	27,680	-	-	-	-	-	174,810
23	-	-	Utilities	Gas	A03301	-	10,030	4,760	6,370	4,770	4,610	16,490	-	-	-	-	-	47,030
24	-	-	-	Electricity (Office) (Old Code A15201)	A0330302	119,814	172,587	132,585	119,360	57,736	50,234	45,813	-	-	-	-	-	698,129
25	-	-	-	Electricity (Street Light) (Old Code A15203)	A0330304	72,441	72,434	104,594	67,239	77,137	75,682	77,320	-	-	-	-	-	546,847
26	-	-	-	Electricity (Water Supply) (Old Code A15204)	A0330305	1,856,670	2,184,818	2,051,292	2,198,455	1,700,665	1,954,158	2,096,325	-	-	-	-	-	14,042,383
27	-	-	-	Electricity (Disposal Works) (Old Code A15206)	A0330307	949,114	1,034,011	1,018,793	1,050,544	872,113	819,647	934,911	-	-	-	-	-	6,679,133
28	-	-	-	Electricity (Parks) (Old Code A15207)	A0330308	27,160	5,523	5,450	4,911	18,824	6,573	7,923	-	-	-	-	-	76,364
29	-	-	-	Electricity (Slaughter House) (Old Code A15208)	A0330309	8,487	16,345	11,311	12,974	14,328	12,909	13,389	-	-	-	-	-	89,743
30	-	-	Travel & Transportation	Travelling allowance	A03805	53,050	107,540	126,366	49,874	-	262,872	-	18,470	-	-	-	-	618,172
31	-	-	-	POL Official Staff Cars, Motor Cycles (Old Code A15101)	A0380701	36,176	40,057	39,335	39,075	-	135,150	-	-	-	-	-	-	289,793
32	-	-	-	POL for Fire brigade (Old Code A15103)	A0380703	-	27,894	14,316	19,236	19,464	34,596	-	17,508	-	-	-	-	133,014
33	-	-	-	POL for General Use Vehicle/Truck/Trolley (Old Code A15105)	A0380705	590,553	695,178	659,990	648,427	636,200	1,340,068	-	729,932	-	-	-	-	5,300,348
34	-	-	-	POL for Office Generator (Old Code A15106)	A0380706	-	45,394	19,088	19,248	20,960	40,312	-	15,974	-	-	-	-	160,976

35	-	-	-	POL for Sanitation Disposal Generator / Machinery (Old Code A15109)	A0380709	-	295,950	107,370	131,580	77,360	200,970	-	116,570	-	-	-	-	929,800
36	-	-	General	Stationery	A03901	-	25,930	15,259	14,247	-	97,098	19,290	-	-	-	-	-	171,824
37	-	-	-	Advertising & Publicity	A03907	-	-	-	59,013	-	16,983	-	-	-	-	-	-	75,996
38	-	-	-	Tax refunds (TTIP and Others)	A03909	-	8,490	48,000	9,490	18,300	11,000	-	-	-	-	-	-	95,280
39	-	-	-	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	-	3,089,781	-	-	-	-	-	3,089,781
40	-	-	-	Exhibitions, fairs and other national celebrations	A03918	-	1,764,500	199,700	-	-	553,000	-	-	-	-	-	-	2,517,200
41	-	-	-	Unforeseen expenses	A03940	-	1,227,490	-	-	-	-	-	-	-	-	-	-	1,227,490
42	-	-	-	Others Expenditure	A0397001	46,500	50,400	238,705	198,065	-	727,914	54,500	40,921	-	-	-	-	1,357,005
43	-	-	-	Advertising / Publicity & Dengue (old code A03966)	A0397007	28,500	157,200	4,630	16,270	-	343,500	24,933	280,161	-	-	-	-	855,194
44	-	-	-	Photo Copy Exp (old code A03967)	A0397008	-	29,403	15,403	47,633	-	70,617	4,899	-	-	-	-	-	167,955
45	-	-	-	Sports (old code A03971)	A0397010	-	-	37,440	106,560	-	-	-	-	-	-	-	-	144,000
46	-	-	-	Share of Nadra Office (old code A03973)	A0397012	-	12,000	71,640	-	65,460	21,600	35,940	-	-	-	-	-	206,640
47	-	-	-	COVID-19 (old code A03989)	A0397021	-	-	59,400	-	-	-	-	-	-	-	-	-	59,400
48	-	-	Pension	Superannuation Encashment of LPR	A04114	-	267,118	-	-	-	382,871	-	-	-	-	-	-	649,989
49	-	-	-	30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	A04115	71,066	8,738	48,172	48,330	48,003	69,130	-	33,336	-	-	-	-	326,775

50	-	-	Pension Contribution (LCS/Non LCS) (Old Code A04120)	A04116	1,951,336	-	1,022,554	-	-	3,923,129	-	-	-	-	-	6,897,019
51	-	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 A04171)	A05216	-	-	-	-	-	1,600,000	-	-	-	-	-	1,600,000
52	-	Transfers	Other Transfer payments Payment Transfer General Account to Pension Account (Bank) (old code A04202)	A0647002	2,200,000	1,200,000	3,620,350	6,474,000	2,800,000	3,740,000	-	2,750,000	-	-	-	22,784,350
53	-	Loans advances	Advances to government servants House building Advances	A08101	-	-	100,000	-	-	100,000	-	-	-	-	-	200,000
54	-	Physical assets	Computer Equipments IT Equipment	A09203	-	18,700	22,712	69,988	-	-	-	-	-	-	-	111,400
55	-	-	Purchase of Other Assets Purchase of Other Assets	A09802	77,736	-	348,471	682,149	-	117,500	-	-	-	-	-	1,225,856
56	-	Civil Works	Roads highways and bridges Main Hole Cover/ Sanitary or Sewerage Items	A12108	360,240	724,208	420,000	-	-	4,569,910	-	-	-	-	-	6,074,358
57	-	-	Other Civil Works	A12109	-	-	395,388	-	-	1,281,127	-	-	-	-	-	1,676,515
58	-	Repairs and maintenance	Transport (Repairs) Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	197,200	-	-	-	146,900	-	-	-	-	-	344,100
59	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	196,900	64,890	188,230	21,830	-	828,474	-	240,735	-	-	-	1,541,059
60	-	-	Machinery and Equipment (Repairs) Machinery and Equipment (Repairs)	A13101	-	337,600	-	-	-	-	-	-	-	-	-	337,600

61	-	-	-	Repair and Maintenance of Others	A13199	199,000	805,575	113,510	-	-	942,358	246,942	-	-	-	-	-	2,307,385
62	-	-	Buildings and structure (Repairs)	Office Buildings (Repairs)	A13301	-	-	161,970	-	-	82,000	-	-	-	-	-	-	243,970
63	-	-	-	Residential Buildings (Repairs)	A13302	-	71,166	-	-	-	11,524	-	-	-	-	-	-	82,690
64	-	-	Computer Equipment	Hardware (Repairs)	A13701	-	2,450	12,840	6,660	-	50,400	-	-	-	-	-	-	72,350
65	-	-	General	Others General (Repairs)	A13870	-	-	86,237	-	-	140,800	-	-	-	-	-	-	227,037
66	-	Development	ADP Share (Citizen Community Board)	On going Schemes (Office Complex) - NB funds (Old Code A16306)	A15106	-	-	-	-	-	149,580	-	-	-	-	-	-	149,580
67	-	-	-	(PMSP) Program/Schemes (Previous Years) (Old Code A16309)	A15109	-	-	-	-	-	186,090	-	-	-	-	-	-	186,090
68	-	-	-	DLI-1 PBG Grants from Finance Department (PCP)(Previous Years) (Old Code A16310)	A15110	6,083,811	-	-	-	-	4,000	-	20,902,555	-	-	-	-	26,990,366
Total:						22,837,551	15,230,108	18,469,478	19,150,630	14,491,472	38,006,197	7,128,375	31,113,096	0	0	0	0	166,426,907