

Municipal Committee Kamoke

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

Monthly Compilation Of Expenditure For The Financial Year 2020 - 2021

Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Basic Pay Officers	A01101	306,025	-	394,341	324,271	306,917	626,997	96,601	382,756	507,502	763,158	-	437,303	4,145,871
Basic Pay Staff	A01151	4,107,986	922,571	4,045,199	5,439,092	4,258,612	9,909,115	263,560	4,326,826	4,671,511	9,529,708	1,638,660	6,541,070	55,653,910
House rent Allowance	A01202	416,065	-	419,587	404,429	401,754	803,436	13,105	403,321	397,810	827,147	6,012	406,277	4,498,943
Conveyance Allowance	A01203	516,079	-	517,974	486,658	486,068	972,703	10,728	485,209	477,922	950,777	-	492,863	5,396,981
Medical allowance	A01217	395,120	-	395,531	385,459	379,459	760,418	9,845	380,362	374,362	778,163	6,000	380,186	4,244,905
Adhoc relief (2016) (2017)	A0124407	354,649	-	359,587	347,612	342,123	682,537	12,247	341,684	339,901	704,147	4,496	337,730	3,826,713
Adhoc relief (2017)	A0124408	444,448	-	450,560	435,232	256,392	868,033	16,365	442,183	439,890	914,124	6,304	437,434	4,710,965
Adhoc relief (2018)	A0124409	444,448	-	449,982	435,462	601,578	868,263	16,365	442,183	439,890	914,124	6,304	437,434	5,056,033
Adhoc relief (2019)	A0124410	429,220	-	432,777	419,473	413,111	835,395	11,360	422,061	419,768	870,905	6,304	416,423	4,676,797
Personal Allowance 4 (old code A01254)	A012700	185,980	-	199,771	192,966	191,806	384,507	640	192,571	192,620	382,532	2,220	193,018	2,118,631
Honoraria	A01273	219,560	-	-	-	-	-	-	-	-	-	-	905,000	1,124,560
Leave salary	A01278	328,634	-	379,490	-	392,661	461,674	272,385	-	513,085	219,119	237,160	608,320	3,412,528
Extra duty allowance	A01279	153,054	-	75,681	104,805	-	2,202	55,391	-	92,902	86,255	113,886	87,487	771,663
Others	A01299	75,608	1,856	79,661	78,761	76,961	155,272	-	77,411	76,161	151,337	-	87,987	861,015
Bank fees / Cheque Book fee	A03101	35,948	-	1,740	-	1,740	1,740	53,418	-	1,740	1,740	-	1,740	99,806
Telephone and trunk call	A03202	-	66,530	5,090	46,085	13,440	-	55,755	15,280	77,126	5,380	20,060	24,540	329,286

Courier and pilot service	A03205	-	2,976	-	2,968	-	-	2,986	-	-	-	2,949	-	11,879
Gas	A03301	-	6,150	8,200	10,040	27,080	19,630	18,200	37,640	18,390	-	30,230	19,810	195,370
Electricity (Office) (Old Code A15201)	A033030 2	177,363	165,400	162,822	197,979	139,575	186,578	194,406	128,831	-	58,265	90,990	168,748	1,670,957
Electricity (Sub-Office) (Old Code A15202)	A033030 3	12,237	11,252	9,270	3,981	26,789	23,072	15,032	13,760	71,575	6,695	18,037	292	211,992
Electricity (Street Light) (Old Code A15203)	A033030 4	3,256	7,504	76,856	107,076	73,469	72,070	62,222	82,314	471,116	166,467	92,713	50,209	1,265,272
Electricity (Water Supply) (Old Code A15204)	A033030 5	592,530	985,924	413,954	2,857,393	417,964	526,445	611,548	497,806	155,895	532,948	653,698	557,862	8,803,967
Electricity (Filtration Plant) (Old Code A15205)	A033030 6	7,961	6,981	6,410	8,333	9,152	6,522	11,061	1,898	9,139	7,248	6,665	9,826	91,196
Electricity (Disposal Works) (Old Code A15206)	A033030 7	143,425	364,936	305,624	447,267	245,099	268,601	463,313	481,710	664,748	335,613	16,426	329,713	4,066,475
Electricity (Parks) (Old Code A15207)	A033030 8	13,823	14,714	14,993	27,151	9,910	14,099	9,289	29,114	87,533	84,840	97,889	104,874	508,229
Rent of Machine & Equipment	A03408	-	-	-	-	-	-	-	-	86,880	13,920	19,200	-	120,000
Travelling allowance	A03805	-	40,450	15,370	6,715	30,980	64,010	-	33,705	143,475	30,470	94,575	113,455	573,205

Purchase of drug and medicines / chlorinate	A03927	-	-	172,960	-	-	-	-	-	-	-	-	-	172,960
Unforeseen expenses	A03940	-	242,951	1,888,413	-	-	442,469	-	99,966	-	14,546	62,265	389,976	3,140,586
Others Expenditure	A039700	-	108,187	2,102	124,079	366,489	103,636	30,139	166,089	32,543	445,858	123,158	246,378	1,748,658
Photo Copy Exp (old code A03967)	A039700	-	49,153	-	11,342	16,368	62,111	5,309	12,038	34,277	75,166	35,790	146,675	448,229
Share of Nadra Office (old code A03973)	A039701	-	145,320	-	-	-	177,450	-	-	-	-	-	315,280	638,050
Unclaimed Death Body (old code A03984)	A039701	-	-	5,500	11,000	-	-	-	5,500	-	-	6,000	-	28,000
COVID-19 (old code A03989)	A039702	-	-	-	-	-	-	-	-	-	11,876	51,694	23,830	87,400
Other pension (e.g. family pension\ 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee)	A04104	-	-	-	-	-	5,500,000	-	4,500,000	-	5,000,000	1,000,000	-	16,000,000
	A04115	2,739	-	2,739	2,739	2,739	5,478	-	2,739	2,739	5,478	-	2,739	30,129
Pension Contribution (LCS/Non LCS) (Old Code A04120)	A04116	-	-	5,924,501	1,160,326	2,524,858	1,816,290	-	3,073,132	2,731,032	3,343,518	-	2,271,685	22,845,342

Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant (Old Code)	A05216	-	-	-	-	-	-	-	-	-	-	-	1,900,000	1,900,000
Plant and Machinery	A09106	-	102,591	72,369	364,505	617,552	287,372	77,936	670,166	27,166	759,634	306,973	1,190,239	4,476,503
Furniture and fixtures	A09107	-	-	-	-	-	37,112	-	-	-	66,701	-	18,687	122,500
IT Equipment	A09203	-	-	-	-	-	-	-	-	-	-	-	60	60
Purchase of Hand Cart (Old Code A09410)	A0947003	-	-	-	-	-	499,225	-	-	-	174,275	-	-	673,500
Purchase of Transport	A09501	-	-	-	37,648	-	14,352	-	-	-	-	-	-	52,000
Purchase of Other Assets	A09802	-	-	170,582	972,759	-	73,968	-	30,135	54,518	66,866	19,389	99,252	1,487,469
Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	31,021	-	-	45,896	-	-	-	-	17,497	704,856	600,742	1,400,012
Other Civil Works	A12109	-	73,853	346,503	297,600	-	141,284	134,562	69,750	-	115,673	4,500	700,341	1,884,066
Drainage / Drain Cleaning	A12303	-	137,277	1,044,895	-	237,231	336,718	-	-	-	145,467	166,520	115,608	2,183,716

Electrification, plumbing and other infrastructure	A12405	-	40,701	-	-	63,806	24,441	200,491	38,806	-	101,959	63,502	127,674	661,380
Water Filtration Plant	A12507	-	-	-	-	-	-	137,316	27,480	3,741	51,375	7,151	67,332	294,395
Transport (Repairs)	A13001	-	136,405	290,831	135,750	28,526	175,453	29,322	-	26,064	262,976	50,286	178,902	1,314,515
Official Staff Cars, Motor Cycles														
Transport (Repairs) Vehicles for Municipal Services	A13002	-	739,139	727,235	475,791	415,793	751,220	314,190	495,777	107,297	933,336	392,215	2,029,126	7,381,119
Repair and Maintenance Office Generator	A13102	-	9,100	-	34,143	-	13,017	-	-	-	27,874	-	10,626	94,760
Repair and Maintenance of Other Furniture and Fixture (Repairs)	A13199	-	121,931	21,754	6,597	-	50,179	-	-	-	-	-	-	200,461
Office Buildings (Repairs)	A13201	-	50,765	-	106,142	144,583	36,858	-	-	66,728	63,006	15,283	-	483,365
Office Buildings (Repairs)	A13301	-	25,896	-	-	1,429,971	-	38,786	-	-	580,639	-	111,468	2,186,760
Works - Urban (Repairs)	A13305	-	215,440	-	-	-	-	-	-	-	9,920	-	-	225,360
Works - Urban Electrification (Repairs)	A13306	-	44,314	-	38,257	-	14,443	-	-	-	147,575	-	110,445	355,034
IT Equipment (Repairs)	A13703	32,978	65,835	16,922	55,590	28,019	69,091	206,464	35,442	114,410	164,074	69,966	246,441	1,105,232
Maintenance of gardens (Repairs)	A13801	-	11,115	-	73,928	-	25,672	-	-	17,014	2,726	3,760	22,263	156,478

Apparatus and plant (Repairs)	A13802	-	50,050	91,575	189,238	-	111,577	-	-	-	15,410	38,003	50,099	545,952
Maintenance of Playgrounds (Repairs)	A13805	-	-	-	17,340	-	28,728	-	-	-	-	-	-	46,068
Others	A13870	-	86,853	-	-	132,999	24,426	-	-	42,716	86,728	9,440	123,603	506,765
General (Repairs)	A15103	-	-	-	-	-	-	-	-	-	715,691	-	-	715,691
On going Schemes ADP (Current Year) (Old Code A16303)	A15104	-	-	946,033	-	-	-	-	-	-	302,938	-	83,937	1,332,908
On going Schemes ADP (Previous Year) (Old Code A16304)	A15107	-	-	-	-	-	9,670,000	-	-	23,967,859	6,794,182	7,498,950	13,948,246	61,879,237
DLI-1 PBG Grants from Finance Department (PCP) (Old Code A16307)	A15109	-	1,093,365	1,371,054	-	1,233,966	409,613	-	-	-	794,529	-	1,099,185	6,001,712
(PMSP) Program/ Schemes (Previous Years) (Old Code A16309)														
Total:		9,407,011	8,158,780	24,632,984	17,441,667	19,443,933	42,328,960	6,186,997	23,885,550	40,513,486	43,906,536	16,132,771	42,640,973	294,679,648