

Municipal Committee Kamoke

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

Monthly Compilation Of Expenditure

For The Financial Year 2018 - 2019

	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1	Basic Pay Officers	A01101	-	361,132	90,031	206,623	193,195	311,687	233,303	215,018	219,239	224,250	448,500	-	2,502,978
2	Basic Pay Staff	A01151	-	5,956,442	1,860,009	3,619,616	3,833,623	7,211,019	2,106,410	3,606,664	3,583,004	6,336,874	5,505,807	141,212	43,760,680
3	House rent Allowance	A01202	-	576,925	200,821	378,196	388,801	573,052	175,486	366,063	368,158	561,106	533,998	-	4,122,606
4	Conveyance Allowance	A01203	-	674,356	263,739	476,788	476,788	731,154	210,907	461,710	463,474	817,910	657,476	-	5,234,302
5	Medical allowance	A01217	-	536,965	222,185	375,963	386,048	587,719	172,972	363,269	365,771	576,079	510,158	-	4,097,129
6	Adhoc relief (2016) 10%	A0124407	-	495,330	155,734	320,908	343,611	462,749	167,429	306,143	307,425	472,940	465,068	-	3,497,337
7	Adhoc relief (2017)	A0124408	-	608,320	192,580	396,577	424,455	569,169	208,608	377,187	379,052	574,868	576,114	-	4,306,930
8	Adhoc relief (2018)	A0124409	-	606,274	192,580	396,577	410,118	569,169	208,608	377,187	379,052	574,868	576,114	-	4,290,547
9	Personal Allowance	A01254	-	48,511	2,325	43,140	31,700	9,530	11,210	3,995	38,315	29,990	15,450	-	234,166
10	Honoraria (Counselors Chairman Mayer)	A01273	-	123,293	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-	723,293
11	Honoraria	A01273	-	345,360	40,000	-	-	-	46,000	-	-	25,000	-	-	456,360
12	Reimbursement of medical charges	A01274	-	-	-	-	27,194	2,194	2,194	2,194	-	-	-	-	33,776
13	Leave salary	A01278	420,840	-	-	-	255,120	-	810,616	246,080	-	75,000	493,927	598,482	2,900,065
14	Extra duty allowance	A01279	-	137,692	37,373	136,905	99,175	42,311	58,765	64,110	5,450	122,858	59,020	219,767	983,426
15	Others	A01299	-	60,300	57,600	60,300	60,300	117,450	-	59,400	67,432	68,700	89,300	20,450	661,232
16	Bank fees / Cheque Book fee	A03101	-	1,160	1,856	-	-	2,320	-	1,392	1,856	1,392	-	1,392	11,368
17	Postage and telegraph	A03201	-	-	-	3,000	-	-	-	-	-	3,000	-	-	6,000
18	Telephone and trunk call	A03202	-	36,650	17,370	16,520	18,870	16,530	-	16,750	34,070	17,680	16,140	-	190,580
19	Gas	A03301	-	32,440	13,970	10,440	20,080	17,710	20,640	71,670	28,260	16,830	12,120	6,680	250,840
20	Rent of Machine & Equipment	A03408	-	-	-	-	-	72,816	25,584	-	-	-	-	-	98,400
21	Travelling allowance	A03805	-	12,800	87,030	12,615	67,780	3,955	34,425	-	122,375	30,535	26,780	47,385	445,680
22	Stationery	A03901	-	-	2,500	15,885	-	29,736	-	4,000	26,090	9,970	-	250,650	338,831
23	Printing and publication	A03902	-	-	11,985	15,589	-	4,171	-	-	85,118	-	-	12,600	129,463

	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
24	Newspapers periodicals and books	A03905	-	-	13,320	-	-	7,560	-	-	10,165	2,620	11,020	-	44,685
25	Advertising & Publicity	A03907	-	-	198,191	-	31,110	-	-	-	72,276	-	-	24,477	326,054
26	Tax refunds	A03909	-	-	-	-	-	16,800	120,000	-	600,000	-	-	-	736,800
27	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	1,167,551	-	-	-	-	-	-	1,167,551
28	Law charges	A03917	-	-	-	-	-	-	-	-	-	-	252,000	-	252,000
29	Exhibitions, fairs and other national celebrations	A03918	-	28,687	-	582,567	-	344,354	127,896	149,641	25,012	-	-	-	1,258,157
30	Unforeseen expenditure for disaster preparedness and relief	A03921	-	-	-	44,444	-	13,856	-	-	-	176,500	12,064	-	246,864
31	Purchase of drug and medicines / chlorinate	A03927	-	-	-	-	-	-	-	-	-	-	-	30,750	30,750
32	Unforeseen expenses	A03940	-	146,880	85,202	784,157	197,432	329,979	-	-	82,300	320,100	-	217,345	2,163,395
33	Photo Copy Exp	A03967	-	-	15,337	4,394	20,509	15,487	5,198	4,562	12,300	4,736	8,675	23,839	115,037
34	Others	A03970	-	-	-	-	-	4,000	5,348	16,532	9,350	35,488	82,068	75,575	228,361
35	Share of Nadra Office	A03973	-	92,890	51,730	61,880	77,420	62,440	59,500	60,620	67,550	88,900	48,790	71,260	742,980
36	Unclaimed Death Body	A03984	-	-	-	-	-	-	-	-	5,500	-	-	-	5,500
37	Pension	A04101	-	-	-	2,000,000	-	-	1,000,000	-	-	-	-	-	3,000,000
38	Other pension (e.g. family pension)	A04104	-	-	-	4,000,000	-	-	2,000,000	3,000,000	5,500,000	3,000,000	-	4,700,000	22,200,000
39	SSB Social Security Benefit	A04115	-	88,292	3,771	44,973	44,973	241,725	21,912	208,164	2,739	194,469	224,598	-	1,075,616
40	Pension Contribution (LCS/Non LCS)	A04120	-	1,021,990	1,274,559	1,306,337	1,361,951	4,129,040	-	2,484,764	1,415,696	1,548,749	1,838,392	723,314	17,104,792
41	Financial Assistance for in-service death of employee	A04171	-	-	-	-	-	-	-	-	3,200,000	-	-	2,200,000	5,400,000
42	Plant and Machinery	A09106	560,698	333,180	-	716,876	57,720	72,460	7,950	2,281,730	977,022	74,928	31,385	111,925	5,225,874
43	Furniture and fixtures	A09107	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000
44	Patch Work	A12106	-	75,485	73,800	87,145	-	23,030	-	68,698	-	-	60,000	-	388,158
45	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	150,093	22,842	97,699	-	22,866	600,000	-	-	-	169,729	150,130	1,213,359
46	Other Civil Works	A12109	-	-	28,200	33,957	212,380	122,963	36,000	-	-	-	-	-	433,500
47	Miscellaneous embankment	A12302	-	22,950	-	7,050	-	-	-	-	-	96,000	88,607	-	214,607
48	Drainage / Drain Cleaning	A12303	-	485,244	23,030	821,276	-	119,550	80,000	-	1,478,539	98,000	1,471,011	1,417,391	5,994,041
49	Electrification, plumbing and other infrastructure	A12405	-	14,076	-	4,324	-	-	-	250,000	-	-	13,500	-	281,900

	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
50	Water Filtration Plant	A12507	-	63,000	-	85,385	-	15,205	177,413	91,744	22,343	-	52,200	-	507,290
51	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	-	42,418	88,829	-	47,687	8,476	54,500	2,500	-	-	30,700	275,110
52	Transport (Repairs) Vehicles for Municipal Services	A13002	-	526,170	31,084	533,036	286,026	357,602	355,218	909,762	469,732	1,331,060	116,982	662,088	5,578,760
53	Repair and Maintenance Office Generator	A13102	-	-	-	-	-	6,808	2,392	-	-	-	-	5,800	15,000
54	Repair and Maintenance of Others	A13199	-	-	61,000	1,515	67,488	24,177	-	-	-	-	87,113	63,657	304,950
55	Furniture and Fixture (Repairs)	A13201	-	-	-	-	-	-	12,575	2,395	2,800	-	8,690	-	26,460
56	Office Buildings (Repairs)	A13301	-	97,000	-	14,626	-	23,639	105,300	-	-	-	-	424,748	665,313
57	Works - Urban (Repairs)	A13305	-	-	34,780	310,479	-	374,741	98,300	97,500	-	500,717	145,257	80,667	1,642,441
58	Works - Urban Electrification (Repairs)	A13306	-	-	63,500	-	-	-	97,500	96,450	-	198,600	-	225,195	681,245
59	IT Equipment (Repairs)	A13703	-	26,048	-	19,469	38,887	16,996	64,417	25,883	18,800	9,800	3,105	122,845	346,250
60	Maintenance of gardens (Repairs)	A13801	-	-	19,980	302,921	93,128	37,671	-	19,000	-	-	-	-	472,700
61	Maintenance of Playgrounds (Repairs)	A13805	-	-	-	-	-	72,520	25,480	-	-	-	56,150	-	154,150
62	POL Official Staff Cars, Motor Cycles	A15101	-	160,112	291,121	38,241	233,783	370	216,494	38,034	170,655	-	307,530	117	1,456,457
63	POL for General Use Vehicle/Truck/Trolley	A15105	-	2,310,022	1,114,133	1,025,455	1,076,863	1,036,241	1,120,589	1,180,782	1,140,821	1,222,532	1,259,730	1,262,251	13,749,419
64	POL for Office Generator	A15106	-	-	9,100	9,187	-	9,199	14	-	9,200	-	14,100	-	50,800
65	Electricity (Office)	A15201	-	183,198	103,265	-	101,038	40,651	-	60,036	93,595	57,157	59,825	90,132	788,897
66	Electricity (Sub-Office)	A15202	-	55,865	39,481	-	92,142	9,309	-	-	-	-	22,457	7,443	226,697
67	Electricity (Street Light)	A15203	-	4,861	410	-	7,703	9,715	-	3,155	10,023	5,375	3,154	3,719	48,115
68	Electricity (Water Supply)	A15204	-	852,930	489,089	-	1,074,998	603,474	-	803,338	1,176,537	636,415	455,605	391,639	6,484,025
69	Electricity (Filtration Plant)	A15205	-	14,039	3,411	-	32,490	5,144	-	2,717	7,776	7,294	12,552	10,193	95,616
70	Electricity (Disposal Works)	A15206	-	496,612	188,229	-	708,010	-	-	-	2,399	-	85,757	206,098	1,687,105
71	Electricity (Parks)	A15207	-	8,510	-	-	419,162	25,260	-	2,102	1,762	5,305	8,987	29,331	500,419
72	On going schemes ADP (Previous year)	A16304	-	1,448,429	481,064	1,112,690	901,092	1,013,029	1,637,333	925,107	1,279,392	2,121,733	66,975	51,755	11,038,599
Total:			981,538	19,320,513	8,211,735	20,699,554	14,248,163	21,832,540	12,553,462	19,455,048	24,415,925	22,351,328	17,138,980	14,722,002	95,930,788