

Municipal Corporation Kamoke

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

Monthly Compilation Of Expenditure

For The Financial Year 2019 - 2020

	Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
44	-	-	Other Stores and Stock	Purchase of Hand Cart	A09410	-	-	-	-	-	-	-	-	696,987	320,513	-	-	1,017,500
45	-	Civil Works (M&R)	Roads highways and bridges	Patch Work	A12106	-	-	-	60,605	17,595	-	6,808	-	-	920	1,472	-	87,400
46	-	-	-	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	75,952	-	-	465,729	-	-	-	46,411	1,344,469	2,994	206,379	2,141,934
47	-	-	-	Other Civil Works	A12109	-	-	-	214,970	75,530	-	-	-	66,415	399,477	15,979	596,251	1,368,622
48	-	-	Embankment and drainage works	Miscellaneous embankment	A12302	-	-	162,180	18,020	-	-	-	-	-	-	-	-	180,200
49	-	-	-	Drainage / Drain Cleaning	A12303	-	420,510	2,193,538	271,463	849,774	-	132,341	-	-	119,410	452,192	221,253	4,660,481
50	-	-	Buildings and structures	Electrification, plumbing and other infrastructure	A12405	-	39,200	39,043	1,840	-	-	-	-	103,075	206,425	24,800	-	414,383
51	-	-	Other Works	Water Filtration Plant	A12507	-	-	49,369	47,343	14,706	-	220,397	-	-	38,885	15,716	-	386,416
52	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Official Staff Cars, Motor Cycles	A13001	-	210,000	-	-	119,350	-	-	-	14,267	1,928	57,327	238,169	641,041
53	-	-	-	Transport (Repairs) Vehicles for Municipal Services	A13002	-	882,250	158,357	1,013,887	569,086	-	1,071,852	-	1,253,312	398,216	1,059,318	1,079,690	7,485,968
54	-	-	Machinery and Equipment (Repairs)	Repair and Maintenance Office Generator	A13102	-	31,720	-	-	-	-	-	-	-	-	25,900	-	57,620
55	-	-	-	Repair and Maintenance of Others	A13199	-	34,220	-	1,613	567	-	-	-	27,121	3,665	75,940	28,438	171,564
56	-	-	Furniture and Fixture (Repairs)	Furniture and Fixture (Repairs)	A13201	-	-	-	7,267	17,553	-	-	-	-	-	144,485	-	169,305
57	-	-	Buildings and structure (Repairs)	Office Buildings (Repairs)	A13301	-	-	107,132	5,048	99,380	-	-	-	-	-	-	73,704	285,264
58	-	-	-	Works - Urban (Repairs)	A13305	-	-	234,716	47,170	7,410	-	13,431	-	17,032	4,116	88,424	592,000	1,004,299
59	-	-	-	Works - Urban Electrification (Repairs)	A13306	-	4,860	285,334	13,446	200,000	-	146,384	-	222,537	59,245	65,137	126,122	1,123,065
60	-	-	Computer Equipment	IT Equipment (Repairs)	A13703	-	69,450	9,418	65,313	39,039	-	45,177	-	78,638	26,677	49,800	83,899	467,411
61	-	-	General	Maintenance of gardens (Repairs)	A13801	-	25,000	10,510	495	99,490	-	42,772	-	207,704	57,567	59,994	17,316	520,848
62	-	-	-	Apparatus and plant (Repairs)	A13802	-	-	-	-	-	-	-	-	-	-	236,750	-	236,750
63	-	-	-	Maintenance of Playgrounds (Repairs)	A13805	-	-	-	-	-	-	-	-	1,056,088	656,389	38,500	-	1,750,977
64	-	-	-	Others General (Repairs)	A13870	-	-	-	-	234,554	-	49,167	-	-	13,466	80,085	44,111	421,383
65	-	Utilities	POL	POL Official Staff Cars, Motor Cycles	A15101	-	444,099	-	320,871	62,615	-	240,897	-	-	554,027	110,427	80,423	1,813,359
66	-	-	-	POL for General Use Vehicle/Truck/Trolley	A15105	-	2,425,048	-	1,448,825	1,959	2,406,237	2,188,775	-	2,414,684	1,285,505	1,207,715	998,330	14,377,078
67	-	-	-	POL for Office Generator	A15106	-	-	-	16,147	23	-	-	-	-	-	-	-	16,170
68	-	-	Electricity	Electricity (Office)	A15201	-	280,543	147,188	138,405	-	153,719	70,992	-	126,130	30,557	-	162,773	1,110,307
69	-	-	-	Electricity (Sub-Office)	A15202	-	47,457	16,870	12,004	-	28,506	22,268	-	36,425	9,334	-	26,627	199,491
70	-	-	-	Electricity (Street Light)	A15203	-	6,114	50,970	5,950	-	33,430	9,873	-	34,714	10,848	-	27,151	179,050
71	-	-	-	Electricity (Water Supply)	A15204	-	1,030,060	474,447	573,936	-	965,896	1,467,858	-	1,090,342	446,768	160,395	1,181,524	7,391,226
72	-	-	-	Electricity (Filtration Plant)	A15205	-	13,750	8,116	6,477	-	11,001	4,778	-	4,305	4,071	-	17,415	69,913
73	-	-	-	Electricity (Disposal Works)	A15206	-	627,485	592,778	193,151	-	676,650	494,265	-	613,405	228,668	-	761,667	4,188,069
74	-	-	-	Electricity (Parks)	A15207	-	18,510	4,574	8,584	-	19,395	12,615	-	26,404	12,932	-	32,532	135,546
75	-	Development	ADP Share	On going schemes ADP (current year)	A16303	-	-	-	-	-	-	-	-	-	143,351	2,226,627	3,326,984	5,696,962
76	-	-	-	On going schemes ADP (Previous year)	A16304	-	-	-	571,174	-	-	-	-	852,769	180,889	81,576	344,981	2,031,389
77	-	-	-	PBG Grants from Finance Department (PCP)	A16307	-	-	-	12,500,000	10,113,500	-	-	-	-	-	-	-	22,613,500
Total:						6,230,843	18,832,894	19,626,507	26,881,568	22,600,211	17,587,971	12,005,759	6,722,818	31,303,900	19,239,517	13,407,088	33,658,668	228,097,744