

Municipal Committee KotAdu

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	-	-	-	-	-	-	-	81,251	-	-	-	-	81,251
2	Others Officers	A01150	-	111,407	-	3,744,654	156,982	78,491	137,001	-	-	252,474	231,392	-	4,712,401
3	Basic Pay Staff	A01151	-	7,439,857	723,239	-	-	7,437,617	1,097,051	5,754,320	12,730,258	6,905,639	44,007,363	-	86,095,344
4	Personal pay Staff	A01152	6,183,487	8,959,077	509,917	970,706	960,042	3,792,258	5,691,783	-	-	-	-	-	27,067,270
5	Special pay Staff	A01153	-	-	-	-	-	170,842	-	-	-	-	-	-	170,842
6	Others Staff	A01170	-	-	-	5,568,999	10,728,068	-	-	-	-	-	-	-	16,297,067
7	Overtime allowance	A01271	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000
8	Honoraria	A01273	195,000	-	-	-	3,000	-	-	-	-	3,000	-	-	201,000
9	Honoraria (Counselors Chairman Mayer)	A01273	-	165,000	-	-	315,000	75,000	150,000	60,000	-	45,000	450,000	-	1,260,000
10	Income Tax	A01301	-	-	-	250,400	-	-	-	-	-	-	-	-	250,400
11	Postage and telegraph	A03201	-	-	-	22,194	-	-	-	-	-	-	-	-	22,194
12	Telephone and trunk call	A03202	28,890	-	18,380	5,710	5,830	-	15,010	9,450	-	19,020	8,140	-	110,430
13	Electricity	A03303	-	-	-	409,388	1,229,295	-	-	-	-	-	-	-	1,638,683
14	Rent for office building	A03402	-	-	-	-	-	-	-	-	-	50,000	90,000	-	140,000
15	Security	A03410	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000
16	Travelling allowance	A03805	-	119,994	67,100	-	3,450	3,450	3,450	12,823	-	-	-	-	210,267
17	Fixed Travelling allowance	A03825	-	-	-	-	50,000	-	-	44,600	-	39,190	11,236	-	145,026
18	Stationery	A03901	41,580	11,587	19,380	268,929	540	-	47,855	42,237	-	72,327	35,132	25,644	565,211
19	Printing and publication	A03902	-	-	87,831	-	-	-	-	-	-	-	86,503	-	174,334

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For The Financial Year 2018 - 2019

	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
20	Contribution & subscription PLGB Funds	A03913	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
21	Law charges	A03917	-	302,000	-	-	100,000	-	250,000	150,000	-	-	500,000	270,000	1,572,000
22	Exhibitions, fairs and other national celebrations	A03918	-	-	-	-	-	-	181,833	-	-	-	-	355,893	537,726
23	Unforeseen expenses	A03940	-	-	-	-	81,000	-	-	-	-	-	-	-	81,000
24	Advertising / Publicity & Dengue	A03966	-	-	-	-	-	-	-	-	-	-	-	-	0
25	Others	A03970	-	-	-	-	431,688	-	-	-	-	-	-	-	431,688
26	Share of Nadra Office	A03973	-	21,360	-	-	-	15,960	-	24,420	-	-	18,120	-	79,860
27	Pension	A04101	1,453,052	50,000	-	-	50,000	2,277,560	241,221	2,272,705	-	2,546,530	11,495,536	-	20,386,604
28	Commuted value of pension	A04102	-	-	-	-	-	-	-	-	-	117,480	47,598	-	165,078
29	Gratuity	A04103	-	-	-	-	-	-	-	-	200,000	388,203	44,698,289	1,789,440	47,075,932
30	Other pension (e.g. family pension)	A04104	-	-	-	-	-	-	-	-	-	-	87,941	-	87,941
31	Payment of Pension Contribution of Ex-Employees	A04110	-	-	-	-	-	-	-	-	-	89,608	72,013	-	161,621
32	Pension Contribution (LCS/Non LCS)	A04120	-	95,102	-	-	-	-	-	-	-	-	678,526	-	773,628
33	Transport	A09105	-	-	-	-	-	-	-	-	320,000	-	-	-	320,000
34	Plant and Machinery	A09106	-	127,080	-	-	-	-	-	-	-	-	-	-	127,080
35	Others	A09470	-	-	-	-	301,240	-	-	-	-	-	-	-	301,240
36	Purchase of Other Assets	A09802	-	-	-	23,940	11,480	-	-	-	-	-	-	-	35,420
37	Drainage / Drain Cleaning	A12303	-	-	-	-	-	-	-	-	-	-	-	-	0
38	Transport (Repairs) Vehicles for Municipal Services	A13002	-	-	-	113,261	-	-	-	-	-	-	681,023	-	794,284

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	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
39	Machinery and Equipment (Repairs)	A13101	1,432,781	-	961,329	36,171	-	-	-	64,390	-	671,337	2,746,105	2,925,903	8,838,016
40	Repair and Maintenance Sanitation Disposal Generator	A13105	-	165,184	-	-	-	-	-	-	-	-	-	-	165,184
41	Repair and Maintenance of Others	A13199	-	-	-	-	-	-	-	-	-	588,111	-	-	588,111
42	POL Vehicles for Municipal Services	A15102	1,163,650	1,599,130	-	1,049,645	-	-	-	-	1,066,310	-	-	2,204,533	7,083,268
43	POL for Fire brigade	A15103	-	-	-	-	-	-	-	-	-	-	-	-	0
44	POL for General Use Vehicle/Truck/Trolley	A15105	809,140	-	-	-	1,000,000	1,646,105	-	-	-	-	-	-	3,455,245
45	POL for Sanitation Disposal Generator / Machinery	A15109	1,450,000	-	-	-	-	-	-	-	-	1,538,535	1,501,485	273,000	4,763,020
46	Electricity (Office)	A15201	-	400,000	-	-	-	-	293,583	-	-	-	-	-	693,583
47	Electricity (Street Light)	A15203	-	-	-	-	-	-	28,400	134,902	-	-	-	203,416	366,718
48	Electricity (Disposal Works)	A15206	423,370	-	-	414,436	-	-	-	-	-	400,500	587,763	-	1,826,069
49	Electricity (Parks)	A15207	-	-	-	-	-	-	417,275	-	-	-	-	-	417,275
50	On going schemes ADP (current year)	A16303	-	-	-	-	-	-	572,619	-	-	-	-	-	572,619
51	On going schemes ADP (Previous year)	A16304	-	2,585,097	-	-	-	369,314	1,140,000	1,000,000	-	-	400,000	1,590,180	7,084,591
52	Others	A16399	-	85,630	-	-	-	-	-	-	-	-	-	-	85,630
53	Income Tax deduction from salaries	G12713	-	-	315,979	-	-	-	-	-	-	-	-	-	315,979
54	Income Tax deduction from contractors / suppliers	G12714	-	600,000	-	-	-	-	-	-	-	-	-	-	600,000
55	Municipal Funds	G12718	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Total:			13,230,950	22,837,505	2,703,155	12,878,433	15,427,615	15,866,597	10,317,081	9,651,098	14,316,568	13,726,954	108,934,165	10,138,009	250,028,130