



Municipal Committee KotAdu



Form AR-30

Rule 42 (1) (a)

Development, Establishment, Contingencies Check Register Monthly Compilation Sheet of Payments (Year 2022-2023)

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A13305	A13305 Works - Urban (Repairs)	-	349350.00	1009293.00	334270.00	729776.00	-	-	-	172480.00	330587.00	-	225597.00	3151353.00
2	A03940	A03940 Unforeseen expenses	-	-	-	171761.00	-	-	58718.00	-	-	-	-	-	230479.00
3	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	-	-	-	-	-	-	-	-	-	-	-	57629.00	57629.00
4	A03805	A03805 Travelling allowance	-	66940.00	137758.00	439295.00	74480.00	-	124010.00	23294.00	204436.00	229610.00	-	295346.00	1595169.00
5	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	26031.00	-	-	-	-	-	-	-	-	26031.00
6	A03202	A03202 Telephone and trunk call	-	33460.00	-	30060.00	-	-	-	-	54790.00	-	37950.00	30930.00	187190.00
7	A03901	A03901 Stationery	-	27900.00	176413.00	210928.00	-	136079.00	70617.00	11915.00	12010.00	139649.00	-	280528.00	1066039.00
8	A0397010	A0397010 Sports	-	-	-	-	513153.00	-	-	-	-	-	-	-	513153.00
9	A13199	A13199 Repair and Maintenance of Others	-	-	11440.00	-	-	-	-	-	-	172819.00	-	-	184259.00
10	A03408	A03408 Rent of Machine & Equipment	-	125550.00	84480.00	-	-	-	-	-	-	-	-	-	210030.00
11	A09601	A09601 Purchase of Plant and Machinery	-	-	363738.00	-	-	-	-	-	-	-	-	-	363738.00
12	A09802	A09802 Purchase of Other Assets	-	-	-	-	7876.00	-	80070.00	-	-	287741.00	-	-	375687.00
13	A09701	A09701 Purchase of Furniture and Fixture	-	-	19239.00	-	43428.00	-	-	-	-	-	-	-	62667.00
14	A03902	A03902 Printing and publication	-	-	-	23830.00	-	-	-	-	-	-	-	-	23830.00
15	A03201	A03201 Postage and telegraph	-	-	-	-	-	25000.00	-	-	-	-	-	-	25000.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
16	A04116	A04116 Pension Contribution (LCS/Non LCS)	-	10220292.00	-	3792728.00	3793176.00	-	-	-	7853844.00	3662916.00	-	12646582.00	41969538.00
17	A04110	A04110 Payment of Pension Contribution of Ex- Employees	-	-	-	374280.00	400000.00	890856.00	1500000.00	-	66932.00	2700000.00	300000.00	847008.00	7079076.00
18	A0380702	A0380702 POL Vehicles for Municipal Services	-	3375725.00	1120685.00	3267056.00	2038112.00	2211538.00	1911720.00	48900.00	-	1856500.00	1143010.00	3139580.00	20112826.00
19	A13870	A13870 Others General (Repairs)	-	-	70860.00	341267.00	-	-	-	-	-	-	-	-	412127.00
20	A0947001	A0947001 Other Stores and Stock	-	109375.00	72545.00	-	-	-	-	-	-	-	-	-	181920.00
21	A0397001	A0397001 Others Expenditure	-	-	-	406127.00	210985.00	-	155000.00	-	-	-	-	40500.00	812612.00
22	A13301	A13301 Office Buildings (Repairs)	-	114580.00	-	-	-	-	-	-	-	-	-	-	114580.00
23	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	178062.00	103607.00	-	-	-	-	-	-	6468.00	288137.00
24	A13101	A13101 Machinery and Equipment (Repairs)	-	172593.00	191145.00	252560.00	213248.00	-	90008.00	-	-	190575.00	-	-	1110129.00
25	A03501	A03501 Machinery and equipment	-	-	-	-	-	-	-	-	-	-	-	447871.00	447871.00
26	A09203	A09203 IT Equipment	-	-	22411.00	-	-	-	-	-	-	-	-	-	22411.00
27	A08101	A08101 House building Advances	-	-	-	550000.00	435000.00	-	-	-	-	-	-	-	985000.00
28	A13701	A13701 Hardware (Repairs)	-	-	16668.00	-	-	-	-	-	-	-	-	-	16668.00
29	A09201	A09201 Hardware	-	-	54048.00	-	46982.00	-	-	-	58090.00	-	-	-	159120.00
30	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	-	-	-	-	-	-	-	-	54435.00	-	54435.00
31	A09107	A09107 Furniture and fixtures	-	-	6751.00	-	-	114327.00	-	-	-	-	-	26156.00	147234.00
32	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	-	-	2494956.00	-	-	-	-	-	-	153571.00	-	2648527.00
33	A03918	A03918 Exhibitions, fairs and other national celebrations	-	865309.00	207846.00	-	975285.00	250000.00	-	-	100480.00	221000.00	-	293995.00	2913915.00
34	A0330302	A0330302 Electricity (Office)	-	117024.00	418356.00	98341.00	103534.00	64585.00	-	268980.00	111660.00	-	215702.00	74148.00	1472330.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
35	A13503	A13503 Drainage (Repairs)	-	-	302859.00	175957.00	-	-	-	-	191103.00	31680.00	-	-	701599.00
36	A12303	A12303 Drainage / Drain Cleaning	-	77875.00	228312.00	-	-	-	-	-	-	23760.00	-	-	329947.00
37	A03913	A03913 Contribution & subscription PLGB Funds	-	-	118000.00	-	-	-	-	-	-	-	-	-	118000.00
38	A03101	A03101 Bank fees / Cheque Book fee	105.00	2158.00	35.00	383.00	2088.00	348.00	412.00	-	377.00	2088.00	-	3222.41	11216.41
39	A03907	A03907 Advertising & Publicity	-	222131.00	-	52359.00	-	-	-	-	-	-	-	217456.00	491946.00
40	A12405	A12405 Electrification, plumbing and other infrastructure	-	-	-	-	26092.00	-	-	-	-	-	-	-	26092.00
41	A01207	A01207 Washing Allowance	-	413920.00	-	417270.00	-	371760.00	-	77120.00	337060.00	206400.00	1800.00	615100.00	2440430.00
42	A01239	A01239 Special allowance	-	-	-	7583599.00	-	1452554.00	-	485414.00	1067824.00	905407.00	2327.00	1033365.00	12530490.00
43	A0124H	A0124H Special Allowance 2021	-	9588.00	-	137992.00	-	99212.00	-	49069.00	3795.00	59060.00	6284.00	17842.00	382842.00
44	A01216	A01216 Qualification allowance	-	5000.00	-	1500.00	-	-	-	-	-	-	-	-	6500.00
45	A01271	A01271 Overtime allowance	-	19583.00	-	-	-	-	-	-	-	-	-	96538.00	116121.00
46	A01299	A01299 Others	-	-	-	-	91798.00	-	-	-	-	-	-	108156.00	199954.00
47	A0127001	A0127001 Other Allowance	-	3750.00	-	3750.00	-	2235.00	-	150.00	3600.00	50183.00	-	1380.00	65048.00
48	A01274	A01274 Reimbursement of medical charges	-	-	-	-	-	-	-	197690.00	-	-	-	-	197690.00
49	A01217	A01217 Medical allowance	-	1142495.00	-	1140304.00	360000.00	932905.00	-	399701.00	762348.00	584639.00	6000.00	1801952.00	7130344.00
50	A01202	A01202 House rent Allowance	-	1152524.00	-	1149963.00	-	916602.00	-	456641.00	715612.00	600358.00	6486.00	1831823.00	6830009.00
51	A01273	A01273 Honoraria	-	534340.00	-	-	204000.00	-	-	-	-	-	-	36000.00	774340.00
52	A01230	A01230 Dusting allowance	-	54300.00	-	54450.00	-	28740.00	-	-	54300.00	27000.00	150.00	78450.00	297390.00
53	A01203	A01203 Conveyance Allowance	-	1501879.00	-	1495689.00	-	1190197.00	-	611455.00	924842.00	782528.00	9282.00	2400050.00	8915922.00
54	A01226	A01226 Computer allowance	-	1500.00	-	1500.00	-	750.00	-	3000.00	-	2250.00	-	4500.00	13500.00
55	A01151	A01151 Basic Pay Staff	-	17938827.00	-	18251219.00	257192.00	14229602.00	-	8140607.00	10931631.00	9704259.00	120422.00	32802616.00	112376375.00
56	A01101	A01101 Basic Pay Officers	-	348483.00	-	340514.00	-	225487.00	-	315106.00	51356.00	514002.00	-	742563.00	2537511.00
57	A15103	A15103 ADP Schemes (Current Year)	-	519576.00	3630265.00	3403874.00	1793530.00	168438.00	158208.00	-	175560.00	250174.00	175533.00	2072068.00	12347226.00
58	A15104	A15104 ADP On going Schemes(Previous Year)	-	2937016.00	-	874395.00	2352753.00	82109.00	-	-	-	-	-	-	6246273.00
59	A0397003	A0397003 Wall chalking	-	-	-	-	-	-	-	-	-	30675.00	-	-	30675.00

#	A/C Code	Detailed Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
79	A0397015	A0397015 Liabilities (General)	-	1123603.00	1035212.00	614880.00	-	-	251630.00	-	-	142080.00	364215.00	376595.00	3908215.00
80	A0397017	A0397017 Unclaimed Death Body	-	-	-	-	40000.00	-	-	-	-	17000.00	-	15000.00	72000.00
81	A0127002	A0127002 Holiday Allowance	-	1500195.00	-	206660.00	86841.00	-	-	231400.00	11440.00	22605.00	2402.00	1603911.00	3665454.00
82	A0127003	A0127003 Cleaning Allowance	-	-	-	-	-	26100.00	-	-	-	-	-	3240.00	29340.00
83	A0947002	A0947002 Purchase of Bamboos	-	21700.00	17600.00	-	-	-	-	-	-	-	-	-	39300.00
84	A0117002	A0117002 OSD (17-A)	-	676357.00	-	703322.00	-	574434.00	-	365462.00	376309.00	418256.00	-	982092.00	4096232.00
85	A0117004	A0117004 Arrears of Salary	-	-	80425.00	1156540.00	1232467.00	12567.00	29502.00	4654.00	17123.00	-	-	461184.00	2994462.00
86	A0122N	A0122N Special Conveyance Allowance for disabled employees	-	4000.00	-	4000.00	-	6000.00	-	-	-	6000.00	-	-	20000.00
87	A0647002	A0647002 Payment Transfer General Account to Pension Account (Bank)	-	-	-	-	500000.00	5038658.00	100000.00	-	400000.00	-	-	700000.00	13038658.00
88	A01264	A01264 Technical Allowance	-	91110.00	-	91110.00	-	91110.00	-	45555.00	45555.00	91110.00	-	124272.00	579822.00
89	A0397021	A0397021 COVID-19	-	-	-	-	25012.00	25012.00	-	-	25012.00	-	25012.00	97232.00	197280.00
90	A15109	A15109 (PMSP) Program/Schemes (Previous Years)	-	-	-	-	412001.00	-	-	-	-	-	-	-	412001.00
91	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	-	-	-	7403800.00	5696000.00	12262766.00	-	19625683.00	78000.00	1511603.00	6369232.00	52947084.00
92	A0124413	A0124413 Adhoc Relief (2022)	-	1944788.00	-	1902780.00	-	1473313.00	-	833527.00	1091044.00	994436.00	11845.00	3022242.00	11273975.00
93	A0124T	A0124T Special Allowance - 2022	-	1960978.00	-	1936049.00	-	1462821.00	-	828281.00	1085798.00	983944.00	11845.00	3315013.00	11584729.00
Total			105	51655154	11726886	62779275	26891515	40051538	16858108	15259215	47352095	27742371	5556197	89595089	395467548

Prepared By

Date

Verified By

Date

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