



# Municipal Committee Daska



## 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	A03906	A03906 Uniforms and protective clothing	-	-	151000.00	-	156000.00	-	-	-	-	-	-	-	307000.00
2	A03940	A03940 Unforeseen expenses	-	1003886.00	2153550.00	756500.00	4980795.00	4561300.00	168000.00	-	51710.00	592286.00	791500.00	2000649.00	17060176.00
3	A03921	A03921 Unforeseen expenditure for disaster preparedness and relief	-	-	-	-	-	340000.00	1152000.00	-	-	-	-	-	1492000.00
4	A03805	A03805 Travelling allowance	-	-	-	-	84970.00	-	117285.00	7715.00	900.00	30220.00	22350.00	66385.00	329825.00
5	A13001	A13001 Transport (Repairs) Official Staff Cars, Motor Cycles	-	-	-	-	-	-	-	-	1747870.00	449500.00	782105.00	249800.00	3229275.00
6	A03202	A03202 Telephone and trunk call	-	-	5300.00	69833.00	30650.00	104584.00	2780.00	26910.00	53797.00	5510.00	46753.00	32002.00	378119.00
7	A03901	A03901 Stationery	-	36000.00	23568.00	59740.00	252549.00	160150.00	136999.00	-	163700.00	176500.00	57970.00	135000.00	1202176.00
8	A0397010	A0397010 Sports	-	-	-	-	-	-	200000.00	-	-	-	-	392000.00	592000.00
9	A13199	A13199 Repair and Maintenance of Others	-	-	-	-	-	-	-	-	-	97000.00	-	-	97000.00
10	A03408	A03408 Rent of Machine & Equipment	-	-	434400.00	-	194000.00	-	-	-	-	-	1386500.00	1504750.00	3519650.00
11	A09601	A09601 Purchase of Plant and Machinery	-	-	-	144160.00	-	-	-	-	-	-	-	-	144160.00
12	A09802	A09802 Purchase of Other Assets	-	-	-	-	200000.00	-	161920.00	-	-	-	58500.00	289600.00	710020.00

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13	A03902	A03902 Printing and publication	-	547075.00	106750.00	124359.00	129591.00	-	47000.00	-	-	307943.00	141600.00	217721.00	1622039.00
14	A04116	A04116 Pension Contribution (LCS/Non LCS)	-	10333912.00	768870.00	5944216.00	1981405.00	-	798050.00	-	8876602.00	-	1283997.00	957420.00	30944472.00
15	A0380702	A0380702 POL Vehicles for Municipal Services	-	2779420.00	8326613.00	3753712.00	3630468.00	3646172.00	3363756.00	3388826.00	2699260.00	3357535.00	3887064.00	4016074.00	42848900.00
16	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	-	-	-	-	36448.00	76425.00	34848.00	42060.00	57005.00	44100.00	99739.00	390625.00
17	A0397001	A0397001 Others Expenditure	2088.00	367822.00	1926602.00	1638428.00	475838.00	773470.00	2088.00	-	193000.00	5148.00	4017991.00	1855657.00	11258132.00
18	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	-	-	48500.00	-	-	-	48500.00
19	A03905	A03905 Newspapers periodicals and books	-	-	-	66359.00	13165.00	13080.00	-	-	-	-	-	95992.00	188596.00
20	A13703	A13703 IT Equipment (Repairs)	-	-	8000.00	-	-	14860.00	-	-	-	-	17250.00	33350.00	73460.00
21	A09203	A09203 IT Equipment	-	-	-	-	320000.00	-	5100.00	-	-	-	210250.00	-	535350.00
22	A09408	A09408 Generic Consumables (Purchase of Medicine Dengue/Anticeptic Germs)	-	-	190427.00	-	-	-	190000.00	-	-	-	-	-	380427.00
23	A09107	A09107 Furniture and fixtures	-	-	-	66450.00	-	-	-	-	-	37440.00	-	-	103890.00
24	A03918	A03918 Exhibitions, fairs and other national celebrations	-	263967.00	1004403.00	2065000.00	941907.00	590000.00	1011660.00	-	-	-	471050.00	1512950.00	7860937.00
25	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	4812298.00	-	-	-	-	-	-	-	4812298.00
26	A12504	A12504 Civil Defence Services	-	446227.00	-	596000.00	-	-	-	-	-	-	-	-	1042227.00
27	A01239	A01239 Special allowance	-	-	-	-	12620.00	-	-	-	226940.00	-	-	-	239560.00

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28	A01271	A01271 Overtime allowance	200027.00	-	236571.00	930823.00	37783.00	-	257934.00	179362.00	6822.00	-	2361499.00	265967.00	4476788.00
29	A01278	A01278 Leave salary	-	-	-	416760.00	-	-	-	-	-	-	-	-	416760.00
30	A01202	A01202 House rent Allowance	-	-	-	7527.00	-	-	-	-	3431.00	-	-	-	10958.00
31	A01273	A01273 Honoraria	-	-	60980.00	10842.00	23311.00	-	-	-	79860.00	-	-	-	174993.00
32	A01151	A01151 Basic Pay Staff	8851575.00	8651711.00	8205323.00	10908012.00	15617384.00	20377094.00	760988.00	10634464.00	12225285.00	11582529.00	2309531.00	15400563.00	125524459.00
33	A01101	A01101 Basic Pay Officers	-	77006.00	100945.00	51255.00	-	-	-	16400.00	1139243.00	-	-	-	1384849.00
34	A15102	A15102 C.B.O On going Schemes (Community Based Organization)	-	-	-	-	31140.00	-	-	-	-	-	-	-	31140.00
35	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	-	-	-	-	-	2120625.00	-	2120625.00
36	A15199	A15199 Others (Old Code A16399)	-	4596868.00	1749543.00	1788758.00	442679.00	-	31324.00	-	-	-	-	-	8609172.00
37	A15104	A15104 ADP On going Schemes(Previous Year)	-	-	-	-	280260.00	-	-	-	-	-	-	-	280260.00
38	A13306	A13306 Works - Urban Electrification (Repairs)	-	171606.00	118320.00	-	123000.00	-	-	-	160730.00	29250.00	235500.00	15000.00	853406.00
39	A0330304	A0330304 Electricity (Street Light)	615210.00	143170.00	695672.00	326835.00	332749.00	67894.00	-	1150674.00	1199251.00	822401.00	208928.00	303969.00	5866753.00
40	A0330305	A0330305 Electricity (Water Supply)	2002894.00	75263.00	3576276.00	974450.00	1874242.00	284712.00	-	1503259.00	5179878.00	829552.00	560945.00	853494.00	17714965.00
41	A0380706	A0380706 POL for Office Generator	-	-	-	-	-	-	-	-	-	757991.00	-	-	757991.00
42	A0397005	A0397005 Baker/Cattle Mandi Expenditure	-	-	-	655162.00	-	-	964649.00	-	-	-	-	-	1619811.00
43	A12109	A12109 Other Civil Works	-	-	1601242.00	8258572.00	4297209.00	200000.00	5821739.00	3881.00	3905035.00	-	13447059.00	13496313.00	51031050.00
44	A12507	A12507 Water Filtration Plant	-	-	-	80000.00	200000.00	-	-	-	132780.00	14940.00	-	-	427720.00



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58	A15110	A15110 DLI-1 PBG Grants from Finance Department (PCP) (Previous Years)	-	-	-	15123312.00	3751585.00	-	59600.00	-	-	-	678851.00	-	19613348.00
59	A15111	A15111 DLI-2 PBG Grants from Finance Department (PCP)	-	-	-	-	-	-	-	95360.00	-	-	-	-	95360.00
60	A15112	A15112 DLI-2 PBG Grants from Finance Department (PCP) (Previous Years)	-	-	-	-	51600.00	-	-	-	-	-	-	-	51600.00
61	A0124413	A0124413 Adhoc Relief (2022)	-	-	-	-	-	-	-	-	107359.00	-	-	-	107359.00
<b>Total</b>			<b>17221953</b>	<b>93580386</b>	<b>35572849</b>	<b>58953406</b>	<b>57264300</b>	<b>31816834</b>	<b>15370193</b>	<b>39176949</b>	<b>42565939</b>	<b>23180414</b>	<b>55793755</b>	<b>46304293</b>	<b>516801271</b>

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**Prepared By**

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**Date**

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**Verified By**

\_\_\_\_\_  
**Date**

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