

**PRESTASI PEMBAYARAN BIL DAN TUNTUTAN**  
**KEMENTERIAN KEWANGAN UNTUK BULAN**  
**OKTOBER 2024**

1. **Jumlah keseluruhan bil yang diuruskan** adalah sebanyak **17,219 bil** dengan tempoh prosesan seperti berikut:
  - i) Pembayaran dalam **tempoh 14 hari** ialah **99.99%** melibatkan **17,218 bil** bernilai **RM3,648,645,085.33**; dan
  - ii) Pembayaran dalam **tempoh 7 hari** ialah **93.65%** melibatkan **16,125 bil** bernilai **RM3,648,174.11**.
2. Perincian prestasi pembayaran bil Kementerian Kewangan mengikut jabatan bagi bulan September 2024 adalah seperti di **Lampiran I**. Prestasi pembayaran bil mengikut bilangan hari dan jumlah terkumpul sehingga bulan September 2024 adalah seperti di **Lampiran II**.

LAMPIRAN I

PRESTASI PEMBAYARAN BIL DAN TUNTUTAN KEMENTERIAN KEWANGAN PADA 1 HINGGA 31 OKTOBER 2024

| Bil                | Jabatan                                | 0-7 Hari |                  | 8-14 Hari |              | >14 Hari |           | Jumlah |                  |
|--------------------|----------------------------------------|----------|------------------|-----------|--------------|----------|-----------|--------|------------------|
|                    |                                        | Bil      | RM               | Bil       | RM           | Bil      | RM        | Bil    | RM               |
| 1                  | Perbendaharaan Malaysia Putrajaya      | 1269     | 3,543,940,812.51 | 60        | 806,478.75   | -        | -         | 1329   | 3,544,747,291.26 |
| 2                  | Jabatan Akauntan Negara Malaysia       | 2809     | 17,010,094.13    | 68        | 737,194.47   | -        | -         | 2877   | 17,747,288.60    |
| 3                  | Jabatan Kastam Diraja Malaysia         | 8588     | 66,197,082.50    | 822       | 2,068,080.51 | 1        | 20,911.22 | 9411   | 68,286,074.23    |
| 4                  | Jabatan Penilaian & Perkhidmatan Harta | 2422     | 6,650,768.43     | 142       | 482,618.59   | -        | -         | 2564   | 7,133,387.02     |
| 5                  | Perbendaharaan Malaysia Sabah          | 109      | 410,710.79       | -         | -            | -        | -         | 109    | 410,710.79       |
| 6                  | Perbendaharaan Malaysia Sarawak        | 82       | 1,049,975.95     | 1         | 1,546.76     | -        | -         | 83     | 1,051,522.71     |
| 7                  | Lembaga Pembangunan Langkawi           | 846      | 13,364,729.80    | -         | -            | -        | -         | 846    | 13,364,729.80    |
| Jumlah Keseluruhan |                                        | 16125    | 3,648,624,174.11 | 1093      | 4,095,919.08 | 1        | 20,911.22 | 17219  | 3,652,741,004.41 |
|                    |                                        | 93.65%   |                  | 6.34%     |              | 0.01%    |           | 100%   |                  |

## LAMPIRAN II

| Bil           | Januari<br>(1-31 Januari 2024) |                         |               | ( 2024)      |                         |               | Terkumpul<br>(Januari- September 2024) |                          |               |
|---------------|--------------------------------|-------------------------|---------------|--------------|-------------------------|---------------|----------------------------------------|--------------------------|---------------|
| Hari          | Bil                            | RM                      | Peratus       | Bil          | RM                      | Peratus       | Bil                                    | RM                       | Peratus       |
| 0             | 541                            | 388,732,938.25          | 7.61          | 1969         | 2,192,532,081.87        | 11.44         | 15266                                  | 17,246,003,275.27        | 11.30         |
| 1             | 1616                           | 66,013,345.86           | 22.72         | 4962         | 983,283,361.03          | 28.82         | 35254                                  | 15,447,983,081.71        | 26.11         |
| 2             | 1207                           | 128,350,169.49          | 16.97         | 2583         | 17,637,008.22           | 15.00         | 23306                                  | 2,850,693,284.48         | 17.26         |
| 3             | 989                            | 16,155,810.40           | 13.90         | 2094         | 55,264,113.13           | 12.16         | 15984                                  | 7,687,813,734.59         | 11.84         |
| 4             | 888                            | 2,849,593,016.19        | 12.48         | 1597         | 376,677,250.05          | 9.27          | 13382                                  | 8,366,282,710.72         | 9.91          |
| 5             | 710                            | 1,543,544.78            | 9.98          | 1279         | 14,094,666.11           | 7.43          | 10301                                  | 73,975,118.90            | 7.63          |
| 6             | 447                            | 420,912.95              | 6.28          | 994          | 4,213,592.81            | 5.77          | 8141                                   | 686,915,525.03           | 6.03          |
| 7             | 354                            | 305,392.75              | 4.98          | 647          | 4,922,100.89            | 3.76          | 5439                                   | 1,054,147,833.56         | 4.03          |
| <b>JUMLAH</b> | <b>6752</b>                    | <b>3,451,115,130.67</b> | <b>94.92</b>  | <b>16125</b> | <b>3,648,624,174.11</b> | <b>93.65</b>  | <b>127073</b>                          | <b>24,850,688,268.37</b> | <b>94.10</b>  |
| 8             | 181                            | 121,840.50              | 2.54          | 341          | 1,247,499.47            | 1.98          | 3150                                   | 27,118,236.84            | 2.33          |
| 9             | 103                            | 82,464.69               | 1.45          | 374          | 902,936.94              | 2.17          | 1999                                   | 6,480,018.67             | 1.48          |
| 10            | 38                             | 45,304.86               | 0.53          | 133          | 557,593.26              | 0.77          | 1205                                   | 6,058,830.55             | 0.89          |
| 11            | 23                             | 14,046.11               | 0.32          | 137          | 216,436.22              | 0.80          | 955                                    | 4,308,678.23             | 0.71          |
| 12            | 12                             | 6,794.87                | 0.17          | 58           | 490,865.27              | 0.34          | 488                                    | 2,212,104.78             | 0.36          |
| 13            | 1                              | 5,878.52                | 0.01          | 47           | 648,360.71              | 0.27          | 133                                    | 1,319,286.87             | 0.10          |
| 14            | 2                              | 411.68                  | 0.03          | 3            | 32,227.21               | 0.02          | 24                                     | 124,963.89               | 0.02          |
| <b>JUMLAH</b> | <b>360</b>                     | <b>276,741.23</b>       | <b>5.06</b>   | <b>1093</b>  | <b>4,095,919.08</b>     | <b>6.34</b>   | <b>7954</b>                            | <b>47,622,119.83</b>     | <b>5.89</b>   |
| > 14 hari     | 1                              | 277.76                  | 0.01          | 1            | 20,911.22               | 0.01          | 12                                     | 58,964.25                | 0.01          |
| <b>Jumlah</b> | <b>7113</b>                    | <b>3,451,392,149.66</b> | <b>100.00</b> | <b>17219</b> | <b>3,652,741,004.41</b> | <b>100.00</b> | <b>135039</b>                          | <b>53,461,495,648.34</b> | <b>100.00</b> |