Municipal Committee Haroonabad

Form AR-30

Rule 42 (1) (a)

Development,Establishment,Contingencies Check Register

Monthly Compilation Sheet of Payments (Year 2025-2026)

#	A/C Code	Detailled Payment Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	A03940	A03940 Unforeseen expenses	-	-	-	-	-	-	181828.00	-	-	17002.00	103972.00	18796.00	321598.00
2	A03805	A03805 Travelling allowance	-	102594.00	-	14333.00	34142.00	15090.00	122892.00	97081.00	-	-	112110.00	-	498242.00
3	A03202	A03202 Telephone and trunk call	28100.00	27650.00	27940.00	27950.00	27860.00	27560.00	28480.00	33150.00	33380.00	28370.00	17630.00	28390.00	336460.00
4	A03901	A03901 Stationery	-	-	61230.00	-	-	-	80932.00	57731.00	-	12967.00	22436.00	90080.00	325376.00
5	A13302	A13302 Residential Buildings (Repairs)	-	-	-	-	-	-	-	-	140757.00	34668.00	167028.00	18827.00	361280.00
6	A13199	A13199 Repair and Maintenance of Others	-	-	266677.00	-	-	-	-	-	-	-	103874.00	112298.00	482849.00
7	A09802	A09802 Purchase of Other Assets	-	-	-	181289.00	-	148139.00	204000.00	-	-	61168.00	-	153080.00	747676.00
8	A03927	A03927 Purchase of drug and medicines / chlorinate	-	-	-	140283.00	-	-	270894.00	-	-	38447.00	-	-	449624.00
9	A03902	A03902 Printing and publication	-	-	-	-	14160.00	-	15694.00	-	7080.00	-	-	-	36934.00
10	A03201	A03201 Postage and telegraph	-	-	-	-	-	-	-	-	-	-	35038.00	21129.00	56167.00
11	A04101	A04101 Pension - Civil	-	5800000.00	5800000.00	12300000.00	-	14400000.00	5800000.00	5800000.00	6000000.00	5800000.00	4700000.00	6500000.00	72900000.00
12	A04116	A04116 Pension Contribution (LCS/LGS)	-	2701328.00	2750539.00	5485637.00	-	5575093.00	2803801.00	2698245.00	2659935.00	2642782.00	1377005.00	4021307.00	32715672.00
13	A0380701	A0380701 POL Official Staff Cars, Motor Cycles	-	143611.00	84331.00	166932.00	-	229849.00	-	-	159038.00	13956.00	99721.00	94464.00	991902.00
14	A09170	A09170 Others	-	-	96760.00	82187.00	-	46293.00	6219.00	11719.00	20000.00	9362.00	-	96268.00	368808.00
15	A0397001	A0397001 Others Expenditure	-	-	117174.00	71760.00	182174.00	349913.00	276090.00	-	-	290308.00	1000816.00	1243153.00	3531388.00
16	A13301	A13301 Office Buildings (Repairs)	-	-	-	-	-	-	125552.00	-	502251.00	263928.00	173209.00	23385.00	1088325.00
17	A03905	A03905 Newspapers periodicals and books	-	-	-	9660.00	3560.00	-	-	-	-	-	21030.00	17760.00	52010.00
18	A13801	A13801 Maintenance of gardens (Repairs)	-	-	-	-	-	-	66365.00	-	-	205445.00	59890.00	5600.00	337300.00
19	A13101	A13101 Machinery and Equipment (Repairs)	-	353621.00	839713.00	78594.00	363258.00	163874.00	128253.00	-	214071.00	321252.00	727567.00	804025.00	3994228.00
20	A03917	A03917 Law charges	-	-	-	-	-	-	-	-	50000.00	-	-	-	50000.00
21	A09203	A09203 IT Equipment	-	-	-	-	-	-	-	-	89565.00	8375.00	-	-	97940.00
22	A13701	A13701 Hardware (Repairs)	-	-	-	78268.00	-	-	-	-	-	7832.00	-	22400.00	108500.00

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23	A09201	A09201 Hardware	-	-	-	-	-	66937.00	-	-	-	209183.00	-	-	276120.00
24	A04103	A04103 Gratuity - Civil	-	-	12500000.00	1300000.00	-	5000000.00	-	-	-	-	-	6000000.00	24800000.00
25	A13201	A13201 Furniture and Fixture (Repairs)	-	-	-	-	-	-	-	-	41052.00	83880.00	41300.00	16700.00	182932.00
26	A05216	A05216 Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump Sum Grant	-	4000000.00	-	-	-	3200000.00	-	-	-	-	-	2700000.00	9900000.00
27	A03918	A03918 Exhibitions, Cultural Fairs & other Celebrations	-	178051.00	1013509.00	-	-	-	1105966.00	-	-	381827.00	630369.00	1145292.00	4455014.00
28	A0330302	A0330302 Electricity (Office)	-	-	-	200909.00	-	-	-	-	-	-	-	-	200909.00
29	A13503	A13503 Drainage (R&M including Disilting)	-	-	179550.00	-	-	425477.00	-	-	-	81569.00	186720.00	70437.00	943753.00
30	A03913	A03913 Contribution & subscription PLGB Funds	-	-	-	-	-	-	1500000.00	-	-	1500000.00	-	-	3000000.00
31	A06104	A06104 Bonus	-	63210.00	-	-	-	-	-	-	-	-	-	-	63210.00
32	A03101	A03101 Bank fees / Cheque Book fee	3538.00	-	2784.00	-	-	-	-	-	2784.00	-	377.00	377.00	9860.00
33	A01239	A01239 Special allowance	-	685279.00	684972.00	1324788.00	-	1330297.00	665121.00	665319.00	654812.00	650973.00	337997.00	985336.00	7984894.00
34	A01216	A01216 Qualification allowance	-	5000.00	127500.00	20000.00	-	30000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	272500.00
35	A01156	A01156 Pay of contract staff	-	29355.00	29355.00	58322.00	-	60038.00	30877.00	31095.00	31095.00	32113.00	31095.00	31095.00	364440.00
36	A0127001	A0127001 Other Allowance	-	172349.00	32394.00	55613.00	-	55415.00	27102.00	27289.00	26743.00	26320.00	62343.00	50679.00	536247.00
37	A01217	A01217 Medical allowance	-	414987.00	415035.00	800492.00	-	809157.00	400451.00	401535.00	395662.00	393204.00	185127.00	616104.00	4831754.00
38	A01202	A01202 House rent Allowance	-	365655.00	365443.00	704433.00	-	709996.00	353211.00	354712.00	349942.00	347680.00	162780.00	545564.00	4259416.00
39	A01203	A01203 Conveyance Allowance	-	506512.00	501004.00	979774.00	-	978987.00	491683.00	492902.00	484550.00	480468.00	245927.00	720491.00	5882298.00
40	A01277	A01277 Contingent paid staff	-	111000.00	85384.00	224616.00	-	240000.00	58064.00	101538.00	107692.00	120000.00	113846.00	107692.00	1269832.00
41	A01151	A01151 Basic Pay Staff	-	6748746.00	6569425.00	12689781.00	-	12870198.00	6427727.00	6791323.00	6365844.00	6521992.00	3243664.00	9634138.00	77862838.00
42	A01101	A01101 Basic Pay Officers	-	97153.00	87886.00	166926.00	-	189847.00	99042.00	87886.00	87886.00	112630.00	139477.00	112886.00	1181619.00
43	A15103	A15103 ADP Schemes (Current Year)	-	-	-	-	-	-	-	-	-	-	1784317.00	-	1784317.00
44	A15199	A15199 Others (Old Code A16399)	-	-	-	-	-	-	-	-	-	-	2907873.00	-	2907873.00
45	A13310	A13310 Works - Urban/Rural Water Supply (Repairs)	-	-	-	36383.00	-	-	159924.00	-	173559.00	100929.00	199088.00	282076.00	951959.00
46	A0330305	A0330305 Electricity (Water Supply)	2999528.00	2799959.00	1555533.00	2595851.00	2482769.00	1652897.00	1840838.00	1952612.00	489302.00	2620804.00	3032272.00	4932159.00	28954524.00
47	A0380707	A0380707 POL for Water Supply Generator	-	392351.00	169527.00	142678.00	-	345359.00	-	-	99510.00	128820.00	94724.00	418956.00	1791925.00
48	A0380704	A0380704 POL for Street Watering/Lorry	-	-	58194.00	51792.00	-	-	-	-	-	4611.00	-	-	114597.00
49	A12109	A12109 Other Civil Works	-	-	-	-	-	-	-	499875.00	-	-	-	-	499875.00
50	A0397008	A0397008 Photo Copy Exp	-	60597.00	24503.00	22887.00	73042.00	-	38231.00	74563.00	59348.00	108395.00	62485.00	127016.00	651067.00
51	A04115	A04115 30% of Minimum of Pay Scales as Social Security Benefit in lieu of Pension to Contract Appointee	-	15918.00	6759.00	13518.00	-	13518.00	6759.00	6759.00	6759.00	6759.00	6759.00	6759.00	90267.00

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52	A0121N	A0121N Personal Allowance	-	105213.00	118201.00	223273.00	-	228474.00	114345.00	115184.00	113678.00	113960.00	65955.00	160378.00	1358661.00
53	A0120D	A0120D Integrated Allowance	-	166491.00	159322.00	317089.00	-	316893.00	156388.00	157492.00	154415.00	152940.00	36194.00	276580.00	1893804.00
54	A0397012	A0397012 Share of Nadra Office	46050.00	93000.00	15225.00	22725.00	26625.00	-	43875.00	-	50400.00	-	20625.00	57075.00	375600.00
55	A0330307	A0330307 Electricity (Disposal Works)	462692.00	609937.00	469303.00	442146.00	612673.00	482836.00	471908.00	548274.00	2673773.00	595947.00	551326.00	648942.00	8569757.00
56	A0380709	A0380709 POL for Sanitation Disposal Generator / Machinery	-	1000419.00	2238884.00	1805190.00	-	1753966.00	-	-	2351942.00	109560.00	721844.00	3359112.00	13340917.00
57	A13002	A13002 Transport (Repairs) Vehicles for Municipal Services	-	-	40272.00	73699.00	-	-	-	-	-	13824.00	-	448880.00	576675.00
58	A0397015	A0397015 Liabilities (General)	-	184924.00	2238011.00	389542.00	-	-	295970.00	-	-	50295.00	292713.00	-	3451455.00
59	A0127002	A0127002 Holiday Allowance	-	1381771.00	750.00	68631.00	38446.00	-	-	-	2102140.00	12849.00	28876.00	-	3633463.00
60	A0947002	A0947002 Purchase of Bamboos	-	-	-	168226.00	-	-	-	-	-	15730.00	-	-	183956.00
61	A0117004	A0117004 Arrears of Salary	-	836685.00	-	-	-	487676.00	-	-	-	-	-	234074.00	1558435.00
62	A0380712	A0380712 POL charges for Tractor	-	-	282060.00	608128.00	-	409547.00	-	-	345257.00	60599.00	294409.00	302639.00	2302639.00
63	A01264	A01264 Technical Allowance	-	-	-	-	-	-	-	-	-	-	5625.00	-	5625.00
64	A0124C	A0124C Disparity Reduction Allowance	-	653874.00	652131.00	1268148.00	-	1271279.00	628613.00	627138.00	616795.00	612849.00	324916.00	921933.00	7577676.00
65	A0124R	A0124R Adhoc Relief (2022)	-	636927.00	635184.00	1234254.00	-	1239190.00	613471.00	611996.00	601653.00	597707.00	307969.00	908596.00	7386947.00
66	A0124X	A0124X Adhoc Relief Allowance 2023 (30% - 35%)	-	2256848.00	2250788.00	4373510.00	-	4391023.00	2171899.00	2166529.00	2129651.00	2115668.00	1087601.00	3218185.00	26161702.00
67	A0125E	A0125E Adhoc Relief 2024	-	1686662.00	1665251.00	3274077.00	-	3328218.00	1670620.00	1665772.00	1637040.00	1626325.00	842351.00	2466052.00	19862368.00
68	A15115	A15115 SDGs Program	-	-	-	7429533.00	9005511.00	2780267.00	2545282.00	-	-	401604.00	-	304302.00	22466499.00
69	A0391502	A0391502 SWMCs Services Expense	-	-	-	-	-	-	56424495.00	123009352.00	196814962.00	163657135.00	-	-	539905944.00
70	A0125P	A0125P Adhoc Relief 2025	-	667676.00	660318.00	1316772.00	-	1338493.00	672987.00	671047.00	659556.00	655274.00	341699.00	991142.00	7974964.00
71	A0947005	A0947005 Purchase of Street Light	-	-	-	-	-	-	-	-	-	-	109529.00	602837.00	712366.00
		Total	**3539908**	**36055353**	**45878821**	**63040599**	**12864220**	**66961796**	**89140849**	**149773118**	**229518879**	**194475285**	**27236498**	**56690446**	**975175772**

Prepared By **Date**

Verified By **Date**

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