

SL No	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UP TO THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL
1	2055-00-109-99-00-01-01-N-V Salary	820000000	0	62776934	62776934
2	2055-00-109-99-00-01-02-N-V DA	190000000	0	7549566	7549566
3	2055-00-109-99-00-01-03-N-V HRA	40000000	0	2902280	2902280
4	2055-00-109-99-00-01-04-N-V MR	0	0	0	0
5	2055-00-109-99-00-01-05-N-V Other Allowance	70,000,000	0	7250	7250
6	2055-00-109-99-00-02-01-N-V PTS Salary	4600000	0	399794	399794
7	2055-00-109-99-00-02-02-N-V PTS DA	900000	0	45872	45872
8	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200,000.00	0	6900	6900
9	2055-00-109-99-00-02-04-N-V Contract pay	35000	0	0	0
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	562000	0	244749	244749
11	2055-00-109-99-00-04-01-N-V TA	2500000	0	281830	281830
12	2055-00-109-99-00-04-02-N-V Tr TA	0	0	0	0
13	2055-00-109-99-00-04-04-N-V LTC	69,701	0	69701	69701
14	2055-00-109-99-00-05-01-N-V Water charge	300000	0	0	0
15	2055-00-109-99-00-05-02-N-V Electricity	1,500	0	0	0
16	2055-00-109-99-00-05-03-N-V Telephone	200000	0	66059	66059
17	2055-00-109-99-00-05-04-N-V Other Items	305960	0	122098	122098
18	2055-00-109-99-00-06-00-N-V RRT	950000	0	0	0
19	2055-00-109-99-00-17-00-N-V Minor works	276,135	0	271724	271724
20	2055-00-109-99-00-18-00-N-V Maintenance	482,904	0	477934	477934
21	2055-00-109-99-00-19-00-N-V M&E	40000	0	35493	35493

22	2055-00-109-99-00-21-02-N-V Repire and maintenance	300000	0	299789	299789
23	2055-00-109-99-00-21-03-N-V Repire and maintenance	150000	0	63968	63968
24	2055-00-109-99-00-34-03-N-V Other charges	176838	0	100221	100221
25	2055-00-109-99-00-45-00-N-V Fuel charges	2,000,000	0	110202	110202
26	2055-00-109-99-00-67-00-N-V Basic Aminity	2,488,181	0	2488181	2488181
27	4055-00-207-92-00-00-00 PV	190,077	0	0	0
29	2055-00-113-96-00-00-P-V	15,300	15300	0	15300
30	2055-00-115-98-01-00-00-P-V	15,903	15903	0	15903
31	2055-00-115-98-02-00-00-P-V	1,872,901	1848000	0	0
32	2055-00-115-98-13-00-00-P-V	113,510	113510	0	113510
33	2055-00-115-98-19-00-00-P-V	448,550	448550	0	448550
34	2055-00-117-97-02-00-00-P-V	2,107,975	2107975	0	2107975
35	2055-00-117-98-01-00-00 PV	6,831,569	2221453	6000	2227453
36	2055-00-117-98-02-00-00 PV	5,464,508	1655718	0	1655718
37	4055-00-207-85-00-00 PV	186	186	0	186
38	4055-00-207-92-00-00 PV	8,505,513	6172244	1849735	8021979
39	2055-00-001-90-00-00-P-V	730,406	641180	85700	726880

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BALANCE	PENDING LIABILITY	ESTIMATED EXPENDITURE	**
757223066			
182450434			
37097720			
0	300000		
69992750			
4200206			
854128			
193100			
35000			
317251			
2218170	0	9000000	
0	150000		
0	55000	250000	
300000	200000	3729560	
1500	1500	15500	
133941	45000	135000	
183862	0	500000	
950000	0	4329990	
4411	0	400000	
4970	9360	20000	
4507	0	15000	

211	1500000	6000000	
86032	0		
76617	100,000	400000	
1889798	0	9000000	
0	0	0	0
190077	0	350000	
0	0	0	
0	0	0	
24901	0	0	
0	0	0	
0	0	0	
0	0	0	
4604116	0	0	
3808790	0	0	
0	0	0	
483534	0	0	
3526	0	0	

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