

Monthly Expenditure Statement For November 2023

SL No	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UP TO THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY	PROGRESSIVE TOTAL
1	2055-00-109-99-00-01-01-N-V Salary	65000000	243191865	59281010	302472875	347527125	0	301678522
2	2055-00-109-99-00-01-02-N-V DA	13000000	17690111	4231058	21921169	108078831	0	22009065
3	2055-00-109-99-00-01-03-N-V HRA	80000000	10299440	2805237	13104677	66895323	0	13121069
4	2055-00-109-99-00-01-04-N-V MR	2,00,000	82149	49653	131802	68198	200000	131802
5	2055-00-109-99-00-01-05-N-V Other Allowance	13,00,00,000	27899530	0	27899530	102100470	0	27911530
6	2055-00-109-99-00-02-01-N-V PTS Salary	1000000	1454951	423042	1877993	-877993	0	1852343
7	2055-00-109-99-00-02-02-N-V PTS DA	100000	96557	28663	125220	-25220	0	125220
8	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	50,000.00	418409	0	418409	-368409	0	418409
9	2055-00-109-99-00-02-04-N-V Contract pay	200000	26710	0	26710	173290	0	26710
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	200000	624860	0	624860	-424860	0	624860
11	2055-00-109-99-00-04-01-N-V TA	15084000	9999021	3203043	13202064	1881936	9096148	12435764
12	2055-00-109-99-00-04-02-N-V Transfer TA	1,02,000	102000	0	102000	0	153247	102000

13	2055-00-109-99-00-04-04-N-V LTC	29,018	29018	0	29018	0	300000	29018
14	2055-00-109-99-00-05-01-N-V Water charge	643000	514952	102067	617019	25981	200000	617019
15	2055-00-109-99-00-05-02-N-V Electricity	4,500	4500	0	4500	0	20,611	4500
16	2055-00-109-99-00-05-03-N-V Telephone	376500	230692	69855	300547	75953	3,00,000	300547
17	2055-00-109-99-00-05-04-N-V Other Items	2174900	1213473	175555	1389028	785872	1,00,000	1379928
18	2055-00-109-99-00-06-00-N-V RRT	2070500	856587	12870	869457	21671	0	2048829
19	2055-00-109-99-00-17-00-N-V Minor works	63,262	63262	0	63262	0	0	63262
20	2055-00-109-99-00-18-00-N-V Maintenance	19,881	19881	0	19881	0	50,000	19881
21	2055-00-109-99-00-19-00-N-V M&E	908250	908221	0	908221	29	80,000	908221
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	1850000	1498974	349945	1848919	1081	600000	1647231
23	2055-00-109-99-00-34-03-N-V Other charges	1102000	959310	92622	1051932	50068	3,00,000	1051932
24	2055-00-109-99-00-45-00-N-V Fuel charges	2,26,00,000	19193778	2655911	21849689	750311	3600000	20930344
25	2055-00-109-99-00-97-00-N-V HMV	19,600	1500	0	1500	18100	0	1500
26	2055-00-109-99-00-67-00-N-V Basic aminity	15,00,000	0	0	0	1500000	70000	0
27	2055-109-99-77 Animal feed	0	0	0	0	0	3,00,000	0
28	2055-00-109-99-00-97-00-N-V	0	0	0	0	0	20,000	0

29	2055-00-115-98-01-00-00-PV	2,76,900	0	0	0	276900	0	0
30	2055-00-001-90-00-00-00 PV	1,84,000	54000	0	54000	0		54000
31	4055-00-207-85-02-00-00-P-V	3,00,000	0	0	0	300000		0
31	PLAN FUND	0	0	0	0	0	0	0
32	2055-00-115-98-02-00-00-P-V	10,99,405	0	0	0	1099405		0
33	2055-00-115-98-01-00-00-P-V	0				0		
34	2055-00-115-98-42-00-00-P-V	0				0		
35	2055-00-115-99-01-00-00-P-V	0				0		
	2055-00-115-98-07-00-00-P-V	0				0		
36	2055-00-115-98-25-00-00-P-V	0				0		
37	4055-00-207-85-020-00-00-P-V	0				0		
54	2055-00-115-99-02-00-00-P-V	0				0		
	2055-109-99-77 Animal feed	0				0		
56	2055-00-001-99-00-05-02-N-V	0				0		
57	2055-00-115-98-19-00-00-P-V	0				0		
58	2055-00-115-98-35-00-00-P-V	0	0			0		