

SL No	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UP TO THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY	ESTIMATED EXPENDITURE UP TO 31/03/2026
1	2055-00-109-99-00-01-01-N-V Salary	820000000	136886765	62310829	199197594	620802406		
2	2055-00-109-99-00-01-02-N-V DA	190000000	19173897	9347672	28521569	161478431		
3	2055-00-109-99-00-01-03-N-V HRA	400000000	5773268	2865299	8638567	31361433		
4	2055-00-109-99-00-01-04-N-V MR	157500	156500	0	156500	1000	150000	700000
5	2055-00-109-99-00-01-05-N-V Other Allowance	7,00,00,000	449134	18336902	18786036	51213964		
6	2055-00-109-99-00-02-01-N-V PTS Salary	4600000	654383	372440	1026823	3573177		
7	2055-00-109-99-00-02-02-N-V PTS DA	900000	808256	56064	864320	35680		
8	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	2,00,000.00	179300	0	179300	20700		
9	2055-00-109-99-00-02-04-N-V Contract pay	35000	0	0	0	35000		
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	562000	432862	225734	658596	-96596		
11	2055-00-109-99-00-04-01-N-V TA	6000000	2697894	884276	3582170	2417830	800000	6500000

12	2055-00-109-99-00-04-02-N-V Tr TA	198220	180013	0	180013	18207	2918	200000
13	2055-00-109-99-00-04-04-N-V LTC	1,00,025	100025	0	100025	0	40000	200000
14	2055-00-109-99-00-05-01-N-V Water charge	300000	279864	0	279864	20136	200000	2100000
15	2055-00-109-99-00-05-02-N-V Electricity	4,500	1500	1500	3000	1500	6000	15000
16	2055-00-109-99-00-05-03-N-V Telephone	432000	317093	34353	351446	80554	45000	450000
17	2055-00-109-99-00-05-04-N-V Other Items	486660	410424	0	410424	76236	150000	1500000
18	2055-00-109-99-00-06-00-N-V RRT	950000	852178	0	852178	97822	150000	1050000
19	2055-00-109-99-00-17-00-N-V Minor works	2,76,135	276135	0	276135	0	10000	60000
20	2055-00-109-99-00-18-00-N-V Maintenance	6,23,464	501264	0	501264	122200	20000	200000
21	2055-00-109-99-00-19-00-N-V M&E	137191	131340	0	131340	5851	30000	50000
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	1750000	1387859	357498	1745357	4643	1032000	11532000
23	2055-00-109-99-00-21-03-N-V Repire and maintenance	373000	294228	35533	329761	43239	200000	500000
24	2055-00-109-99-00-34-03-N-V Other charges	476262	450012	0	450012	26250	1,25,000	1000000
25	2055-00-109-99-00-45-00-N-V Fuel charges	1,06,60,000	5622684	1087576	6710260	3949740	4000000	19200000

26	2055-00-109-99-00-67-00-N-V Basic Aminity	29,88,181	2488181	0	2488181	500000	100000	700000
27	4055-00-207-92-00-00-00 PV	37,78,191	465814	0	465814	3312377	0	0
28	2055-00-117-97-02-00-00-P-V	66,100	66100	0	66100	0	0	
29	2055-00-115-98-02-00-00 PV	49,27,156	0	0	0	4927156	0	0
29	2055-00-113-96-00-00-P-V	15,300	15300	0	15300	0	0	0
30	2055-00-115-98-01-00-00-P-V	15,903	15903	0	15903	0	0	0
31	2055-00-115-98-02-00-00-P-V	18,72,901	1848000	0	0	24901	0	0
32	2055-00-115-98-13-00-00-P-V	1,13,510	113510	0	113510	0	0	0
33	2055-00-115-98-19-00-00-P-V	4,48,550	448550	0	448550	0	0	0
34	2055-00-117-97-02-00-00-P-V	21,07,975	2107975	0	2107975	0	0	0
35	2055-00-117-98-01-00-00 PV	68,31,569	2221453	6000	2227453	4604116	0	0
36	2055-00-117-98-02-00-00 PV	54,64,508	1655718	0	1655718	3808790	0	0

37	4055-00-207-85-00-00 PV	186	186	0	186	0	0	0
38	4055-00-207-92-00-00 PV	85,05,513	6172244	1849735	8021979	483534	0	0
39	2055-00-001-90-00-00-P-V	7,30,406	641180	85700	726880	3526	0	0
43	2055-00-115-98-35-00-00-P-V	0	0			0		