

## Monthly Expenditure Statement For The First Quarter 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	622595000	529395986	58318211	587714197	34880803	0	529395986
2	2055-00-109-99-00-01-02-N-V DA	124400000	39935361	5778407	45713768	78686232	0	39935361
3	2055-00-109-99-00-01-03-N-V HRA	60000000	22290929	2476748	24767677	35232323	0	22290929
4	2055-00-109-99-00-01-04-N-V MR	8,55,000	1454906	600140	2055046	254860	0	1454906
5	2055-00-109-99-00-01-05-N-V Other	6,00,00,000	51787976	0	51787976	8212024	0	51787976
6	2055-00-109-99-00-02-01-N-V PTS	44,00,000	3220241	0	3220241	1179759	0	3220241
7	2055-00-109-99-00-02-02-N-V PTS DA	600000	195608	0	195608	404392	0	195608
8	2055-00-109-99-00-02-03-N-V PTS	200000	433909	0	433909	-233909	0	433909
9	2055-00-109-99-00-02-04-N-V	500000	26710	0	26710	473290	0	26710
10	2055-00-109-99-00-02-05-N-V Casual	600000	1490509	180896	1671405	-1071405	0	1490509
11	2055-00-109-99-00-04-01-N-V TA	70,20,000	4863943	0	4863943	2156057	8700000	4863943
12	2055-00-109-99-00-04-02-N-V	1,57,500	133180	0	133180	24320	200000	133180
13	2055-00-109-99-00-04-04-N-V LTC	41,696	41696	0	41696	0	0	41696
14	2055-00-109-99-00-05-01-N-V Water	2,07,700	180575	57525	238100	-30400	200000	180575
15	2055-00-109-99-00-05-02-N-V	1,44,619	140619	336548	140619	4000	7500	140619
16	2055-00-109-99-00-05-03-N-V	3,77,000	248787	334617	583404	-206404	35000	248787
17	2055-00-109-99-00-05-04-N-V Other	1880600	1787121	336548	1787121	93479	300000	1787121
18	2055-00-109-99-00-06-00-N-V RRT	8,80,000	1161283	342778	1504061	-624061	700000	1161283
19	2055-00-109-99-00-17-00-N-V Minor	2,11,354	4500	12633	17133	194221	0	4500
20	2055-00-109-99-00-18-00-N-V	782500	156500	0	156500	626000	30000	156500

21	2055-00-109-99-00-19-00-N-V M&E	1258201	376138	42109	418247	839954	35000	376138
22	2055-00-109-99-00-21-02-N-V Repire	18,50,000	2024410	75585	2099995	-249995	850000	2024410
23	2055-00-109-99-00-34-03-N-V Other	1131205	899451	0	899451	231754	45,000.00	899451
24	2055-00-109-99-00-45-00-N-V Fuel	12100000	15207553	0	15207553	-3107553	5000000	15207553
25	2055-00-113-94-00-36-NV		0	0	0	0	0	0
26	2055-00-109-99-00-97-00-N-V HMOV	1,000	0	0	0	1000	2500	0
27	2055-00-109-99-00-67-00-N-V Basic	28,00,228	2114900	78492	2193392	606836	0	2114900
28	2055-00-109-89-00-00-00-P-V		0	0	0	0	0	0
29	2055-00-01-90-00-00-00-P-V	708500	130500	385527	516027	192473	0	130500
30	2015-00-109-99-00-34-03-Election	300000	0	0	0	300000	0	0
31	<b>PLAN FUND</b>		0		0	0	0	0
32	2055-00-115-98-02-00-00-P-V	35,44,353	14743360	0	14743360	-11199007		14743360
33	2055-00-115-98-01-00-00-P-V	7,38,025	718921	648751	1367672	-629647		718921
34	2055-00-115-98-42-00-00-P-V	8,60,500	405465	0	405465	455035		405465
35	2055-00-115-99-01-00-00-P-V	23,59,044	2359044	0	2359044	0		2359044
	2055-00-115-98-07-00-00-P-V	1,000		0				
36	2055-00-115-98-25-00-00-P-V	2,25,000	274140	0	274140	-49140		274140
37	4055-00-207-92-02-00-00-P-V	21,67,735	72500	0	72500	2095235		72500
38	2055-00-001-90-00-00-00-P-V	3,84,500	0	0	0	384500		0
39	2055-00-115-98-33-00-00-P-V	0.00	0	0	0	0	0	0
40	4055-00-207-92-03-00-00-P-V	0	0	0	0	0	0	0
41	4250-00-800-99-00-00-00-P-V		0	0	0	0	0	0
42	2055-00-117-99-00-00-00-N-V		0	0	0	0	0	0
43	2055-00-117-98-00-00-02-N-V		0	0	0	0	0	0
44	2055-00-117-98-00-00-01-PV	0.00	0	0	0	0	0	0
45	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	0	0

46	2055-00-115-98-29-00-00-PV	0.00	0	0	0	0	0	0
47	4055-00-207-92-05 PV	0	0	0	0	0	0	0
48	4055-00-207-92-01 PV		0	0	0	0	0	0
49	2055-115-98-19-00-00-PV	9,86,000	0	0	0	986000	0	0
	4055-00-207-92-14 PV	23,73,533		0				
50	4055-00-207-92-16 PV	0.00	0	0	0	0	0	0
51	207-92-18-00-00-P-V	8,00,000	1409000	0	1409000	-609000		1409000
52	4055-00-207-92-04 PV	0.00	0	0	0	0		0
53	8672-00-101-00-00	0	0	0	0	0		0
54	2055-00-115-99-02-00-00-P-V	2167735	0	0	0	2167735		0
	2055-109-99-77 Animal feed	95100	0	0	0	95100	35000	0
56	2055-00-001-99-00-05-02-N-V	12,920	0	0	0	12920		0
57	2055-00-115-98-19-00-00-P-V	9,86,000	0	0	0	986000		0
58	2055-00-115-98-35-00-00-P-V	50,000	0	0	0	50000		0