

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 31/03/2025
1	2055-00-109-99-00-01-01-N-V Salary	1200000000	234541467	64343451	298884918	901115082		
2	2055-00-109-99-00-01-02-N-V DA	130000000	10235741	5613811	15849552	114150448		
3	2055-00-109-99-00-01-03-N-V HRA	10000000	16204175	2813236	19017411	-9017411		
4	2055-00-109-99-00-01-04-N-V MR	339,067	189067	0	189067	150000	250000	500000
5	2055-00-109-99-00-01-05-N-V Other Allowance	70,000,000	28228334	46510	28274844	41725156		
6	2055-00-109-99-00-02-01-N-V PTS Salary	4000000	2290923	341052	2631975	1368025		
7	2055-00-109-99-00-02-02-N-V PTS DA	300000	244347	504215	748562	-448562		
8	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	150,000.00	418409	0	418409	-268409		
9	2055-00-109-99-00-02-04-N-V Contract pay	200000	26710	0	26710	173290	0	
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	200000	796252	261532	1057784	-857784	0	
11	2055-00-109-99-00-04-01-N-V TA	12468000	5405686	901685	6307371	6160629	6000000	10088000
12	2055-00-109-99-00-04-02-N-V Transfer TA	315,647	314543	0	314543	1104	100500	250000
13	2055-00-109-99-00-04-04-N-V LTC	148,697	148697	0	148697	0	112000	250000

14	2055-00-109-99-00-05-01-N-V Water charge	375000	369320	0	369320	5680	200314	1001570
15	2055-00-109-99-00-05-02-N-V Electricity	6,000	5611	0	5611	389	10000	17500
16	2055-00-109-99-00-05-03-N-V Telephone	1365300	474733	851064	1325797	39503	45000	225000
17	2055-00-109-99-00-05-04-N-V Other Items	1341000	1007792	144100	1151892	189108	500000	500000
18	2055-00-109-99-00-06-00-N-V RRT	950000	902865	38860	941725	8275	1320000	6596000
19	2055-00-109-99-00-17-00-N-V Minor works	0	0	0	0	0	500000	1500000
20	2055-00-109-99-00-18-00-N-V Maintenance	0	0	0	0	0	20000	20000
21	2055-00-109-99-00-19-00-N-V M&E	100000	88396	0	88396	11604	5000	30000
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	1399200	1299905	99031	1398936	264	2000000	9000000
23	2055-00-109-99-00-34-03-N-V Other charges	497644	497134	0	497134	10	400,000	400000
24	2055-00-109-99-00-45-00-N-V Fuel charges	13,360,000	9128879	2793343	11922222	1437778	4200000	10000000
25	2055-00-109-99-00-97-00-N-V HMV	0	0	0	0	0	6,500	25000
26	2055-00-109-99-00-67-00-N-V Basic Aminity	2,500,000	2494698	0	2494698	5302	6300	0
27	2055-109-99-77 Animal feed	80,374	20554	59478	80032	342	350,000	350000
28	2055-00-113-96-00-00-P-V	15,300	15300	0	15300	0	0	

29	2055-00-115-98-01-00-00-P-V	15,903	15903	0	15903	0	0	
30	2055-00-115-98-19-00-00-P-V	448,550	448550	0	448550	0	0	
31	2055-00-117-97-02-00-00-P-V	2,107,975	2107975	0	2107975	0	0	
32	2055-00-117-98-01-00-00 PV	5,432,627	2221452	0	2221453	3211174		
33	2055-00-117-98-02-00-00 PV	3,695,085	1567368	0	1567368	2127717		
34	4055-00-207-85-00-00 PV	186	186	0	186	0		
35	4055-00-207-92-00-00 PV	8,505,513	6118513	0	6118513	2387000		
45	2055-00-001-90-00-00-P-V	427,427	272780	136000	408780	18647		
43	2055-00-115-98-35-00-00-P-V	0	0			0		