

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	60470195	60176523	120646718	1079353282		
2	2055-00-109-99-00-01-02-N-V DA	130000000	5613811	7554372	13168183	116831817		
3	2055-00-109-99-00-01-03-N-V HRA	10000000	2813236	2959371	5772607	-4227393		
4	2055-00-109-99-00-01-04-N-V MR	339,067	331074	5900	336974	2093	381512	381512
5	2055-00-109-99-00-01-05-N-V Other Allowance	70,000,000	46510	3850	50360	69949640		
6	2055-00-109-99-00-02-01-N-V PTS Salary	4000000	341052	0	341052	3658948		
7	2055-00-109-99-00-02-02-N-V PTS DA	300000	504215	0	504215	-204215		
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	216549	246885	463434	-263434	0	
11	2055-00-109-99-00-04-01-N-V TA	17288000	4488294	2590615	12904977	6621813	6000000	9000000
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	178631	250000

14	2055-00-109-99-00-05-01-N-V Water charge	450000	369320	0	369320	80680	931830	3729560
15	2055-00-109-99-00-05-02-N-V Electricity	6,000	5611	0	5611	389	11613	15500
16	2055-00-109-99-00-05-03-N-V Telephone	1372800	1372557	0	1372557	243	45000	135000
17	2055-00-109-99-00-05-04-N-V Other Items	1814126	1532827	281243	1814070	56	400000	500000
18	2055-00-109-99-00-06-00-N-V RRT	1323000	941725	289730	1231455	91545	1435100	4329990
19	2055-00-109-99-00-17-00-N-V Minor works	0	0	0	0	0	300000	400000
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	95388	3000	98388	1612	5000	15000
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	2249200	2199788	0	2199788	49412	2000000	6000000
23	2055-00-109-99-00-34-03-N-V Other charges	596022	497134	98378	595512	510	400,000	400000
24	2055-00-109-99-00-45-00-N-V Fuel charges	20,466,000	15584061	2441554	18025615	2440385	3000000	9000000
25	2055-00-109-99-00-97-00-N-V HMT	6,380	6380	0	6380	0	6,500	70000
26	2055-00-109-99-00-67-00-N-V Basic Amenity	2,500,000	2494698	0	2494698	5302	70000	0
27	2055-109-99-77 Animal feed	272,134	121432	146856	268288	3846	250,000	350000
28	2055-00-113-96-00-00-P-V	15,300	15300	0	15300	0	0	0

29	2055-00-115-98-01-00-00-P-V	15,903	15903	0	15903	0	0	0
30	2055-00-115-98-02-00-00-P-V	1,872,901	1848000	0	0	24901	0	0
31	2055-00-115-98-13-00-00-P-V	113,510	113510	0	113510	0	0	0
32	2055-00-115-98-19-00-00-P-V	448,550	448550	0	448550	0	0	0
33	2055-00-117-97-02-00-00-P-V	2,107,975	2107975	0	2107975	0	0	0
34	2055-00-117-98-01-00-00 PV	6,831,569	2221453	6000	2227453	4604116	0	0
35	2055-00-117-98-02-00-00 PV	5,464,508	1655718	0	1655718	3808790	0	0
36	4055-00-207-85-00-00 PV	186	186	0	186	0	0	0
37	4055-00-207-92-00-00 PV	8,505,513	6172244	1849735	8021979	483534	0	0
38	2055-00-001-90-00-00-P-V	730,406	641180	85700	726880	3526	0	0
43	2055-00-115-98-35-00-00-P-V	0	0			0		