

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	0	243191865	406808135	0	181208272
2	2055-00-109-99-00-01-02-N-V DA	130000000	17690111	0	17690111	112309889	0	13552558
3	2055-00-109-99-00-01-03-N-V HRA	80000000	10299440	0	10299440	69700560	0	7624761
4	2055-00-109-99-00-01-04-N-V MR	1,00,000	12000	4500	16500	83500	150000	89126
5	2055-00-109-99-00-01-05-N-V Other Allowance	13,00,00,000	27899530	0	27899530	102100470	0	27899530
6	2055-00-109-99-00-02-01-N-V PTS Salary	1000000	1454951	392910	1847861	-847861	0	1065241
7	2055-00-109-99-00-02-02-N-V PTS DA	100000	96557	27507	124064	-24064	0	69272
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	141151	766011	-566011	0	418409
11	2055-00-109-99-00-04-01-N-V TA	6000000	5999926	0	5999926	74	7109000	1357190
12	2055-00-109-99-00-04-02-N-V Transfer TA	1,02,000	102000	0	102000	0	2,00,000	49166
13	2055-00-109-99-00-04-04-N-V LTC	29,018	29018	0	29018	0	2,00,000	0
14	2055-00-109-99-00-05-01-N-V Water charge	643000	398945	110857	509802	133198	0	24846
15	2055-00-109-99-00-05-02-N-V Electricity	4,500	4500	0	4500	0	17,611	1500
16	2055-00-109-99-00-05-03-N-V Telephone	246000	192645	37564	230209	15791	37,000	88243

17	2055-00-109-99-00-05-04-N-V Other Items	1416100	832141	267897	1100038	316062	1,00,000	294992
18	2055-00-109-99-00-06-00-N-V RRT	870500	856587	0	856587	13913	1411900	4183
19	2055-00-109-99-00-17-00-N-V Minor works	63,262	63262	0	63262	0	0	0
20	2055-00-109-99-00-18-00-N-V Maintenance	19,881	19881	0	19881	0	0	0
21	2055-00-109-99-00-19-00-N-V M&E	908250	908221	0	908221	29	56,000	18848
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	1500000	1197845	301129	1498974	1026	700000	899752
23	2055-00-109-99-00-34-03-N-V Other charges	952000	948810	0	948810	3190	35,000	300179
24	2055-00-109-99-00-45-00-N-V Fuel charges	1,72,00,000	15378972	1802537	17181509	18491	50,00,000	3937328
25	2055-00-109-99-00-97-00-N-V HMV	19,600	1500	0	1500	18100	0	0
26	2055-00-109-99-00-67-00-N-V Basic aminity	10,00,000	0	0	0	1000000	2000	0
27	2055-109-99-77 Animal feed	0	0	0	0	0	2,78,269	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	0	0	0	0	0	0	0
30	2055-00-001-90-00-00-00 PV	54,000	54000	0	54000	0		
31	4055-00-207-85-02-00-00-P-V	0	0	0	0	0		
32	<b>2055-00-115-98-02-00-00-P-V</b>	10,99,405	0	0	0	1099405	0	0
32	2055-00-115-98-02-00-00-P-V	10,99,405	0	0	0	1099405		
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		
			0			0		