

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	472144661	57251325	529395986	93199014	0		472144661
2	2055-00-109-99-00-01-02-N-V DA	124400000	35573819	4361542	39935361	84464639	0		35573819
3	2055-00-109-99-00-01-03-N-V HRA	60000000	19747315	2543614	22290929	37709071	0		19747315
4	2055-00-109-99-00-01-04-N-V MR	8,55,000	854766	600140	1454906	254860	0		854766
5	2055-00-109-99-00-01-05-N-V Other Allowance	6,00,00,000	51776976	11000	51787976	8212024	0		51776976
6	2055-00-109-99-00-02-01-N-V PTS Salary	44,00,000	2878451	341790	3220241	1179759	0		2878451
7	2055-00-109-99-00-02-02-N-V PTS DA	600000	170507	25101	195608	404392	0		170507
8	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200000	433909	0	433909	-233909	0		433909
9	2055-00-109-99-00-02-04-N-V Contract pay	500000	26710	0	26710	473290	0		26710
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	600000	1267185	223324	1490509	-890509	0		1267185
11	2055-00-109-99-00-04-01-N-V TA	70,20,000	4180743	683200	4863943	2156057	8700000		4180743
12	2055-00-109-99-00-04-02-N-V Transfer TA	1,57,500	122508	10672	133180	24320	200000		122508
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 charge	2,07,700	123050	57525	180575	27125	200000		123050

15	2055-00-109-99-00-05-02-N-V Electricity	1,44,619	140619	336548	140619	4000	7500		140619
16	2055-00-109-99-00-05-03-N-V Telephone	3,77,000	211461	37326	248787	128213	35000		211461
17	2055-00-109-99-00-05-04-N-V Other Items	1880600	964415	336548	1787121	93479	300000		964415
18	2055-00-109-99-00-06-00-N-V RRT	8,80,000	1161283	0	1161283	-281283	700000		1161283
19	2055-00-109-99-00-17-00-N-V Minor works	2,11,354	4500	0	4500	206854	0		4500
20	2055-00-109-99-00-18-00-N-V Maintenance	782500	0	156500	156500	626000	30000		0
21	2055-00-109-99-00-19-00-N-V M&E	1258201	364988	11150	376138	882063	35000		364988
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	18,50,000	1849441	174969	2024410	-174410	850000		1849441
23	2055-00-109-99-00-34-03-N-V Other charges	1131205	872635	26816	899451	231754	45,000.00		872635
24	2055-00-109-99-00-45-00-N-V Fuel charges	12100000	11204992	4002561	15207553	-3107553	5000000		11204992
25	2055-00-113-94-00-36-NV		0	0	0	0	0		0
26	2055-00-109-99-00-97-00-N-V HNV	1,000	0	0	0	1000	2500		0
27	2055-00-109-99-00-67-00-N-V Basic aminity	28,00,228	2114900	0	2114900	685328	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	101500	29000	130500	578000	0		101500
30	2015-00-109-99-00-34-03-Election	300000	0	0	0	300000	0		0

31	PLAN FUND		0		0	0	0		0
32	2055-00-115-98-02-00-00-P-V	35,44,353	14557502	185858	14743360	-11199007			14557502
33	2055-00-115-98-01-00-00-P-V	7,38,025	70170	648751	718921	19104			70170
34	2055-00-115-98-42-00-00-P-V	8,60,500	402492	2973	405465	455035			402492
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	0	274140	274140	-49140			0
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

