

### 5.Monthly Expenditure Statement For The Quarter Third 2022

Month & Year	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UP TO THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY		PROGRESSIVE TOTAL	**
Jul-22	2055-00-109-99-00-01-01-N-V Salary	622595000	181173158	66713830	247886988	374708012	0		181173158	
	2055-00-109-99-00-01-02-N-V DA	124400000	13550100	4477053	18027153	106372847	0		13550100	
	2055-00-109-99-00-01-03-N-V HRA	60000000	7623504	2528636	10152140	49847860	0		7623504	
	2055-00-109-99-00-01-04-N-V MR	500000	89126	4500	93626	406374	0		89126	
	2055-00-109-99-00-01-05-N-V Other Allowance	60000000	27899530	0	27899530	32100470	0		27899530	
	2055-00-109-99-00-02-01-N-V PTS Salary	4400000	1065241	366990	1432231	2967769	366990		1065241	
	2055-00-109-99-00-02-02-N-V PTS DA	600000	69272	0	69272	530728	25689		69272	
	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200000	418409	0	418409	-218409	0		418409	
	2055-00-109-99-00-02-04-N-V Contract pay	500000	26710	0	26710	473290	0		26710	
	2055-00-109-99-00-02-05-N-V Casual Sweeper	600000	418409	197244	615653	-15653	197244		418409	
	2055-00-109-99-00-04-01-N-V TA	3825000	1357190	1081442	2438632	1386368	20,00,000		1357190	
	2055-00-109-99-00-04-02-N-V Transfer TA	100000	49166	5703	54869	45131	100000		49166	
	2055-00-109-99-00-04-04-N-V LTC	41,696.00	0	0	0	41696	0		0	
	2055-00-109-99-00-05-01-N-V Water charge	25,000.00	24846	0	24846	154	32679		24846	
	2055-00-109-99-00-05-02-N-V Electricity	10,000.00	1500	0	1500	8500	12000		1500	

	2055-00-109-99-00-05-03-N-V Telephone	300000	88243	46888	135131	164869	284368		88243	
	2055-00-109-99-00-05-04-N-V Other Items	585400	294992	177478	472470	112930	265735		294992	
	2055-00-109-99-00-06-00-N-V RRT	350000	4183	45529	49712	300288	0		4183	
	2055-00-109-99-00-17-00-N-V Minor works	82,500	0	2500	2500	80000	0		0	
	2055-00-109-99-00-18-00-N-V Maintenance	0.00	0	0	0	0	19050		0	
	2055-00-109-99-00-19-00-N-V M&E	282000	18848	86870	105718	176282	0		18848	
	2055-00-109-99-00-21-02-N-V Repire and maintenance	1150000	899752	0	899752	250248	595124		899752	
	2055-00-109-99-00-34-03-N-V Other charges	187500	300179	89440	389619	-202119	25,562.00		300179	
	2055-00-109-99-00-45-00-N-V Fuel charges	5000000	3937328	1904773	5842101	-842101	5276916		3937328	
	2055-00-113-94-00-36-NV		0	0	0	0			0	
	2055-00-109-99-00-97-00-N-V H MV	0.00	0	0	0	0			0	
	2055-00-109-99-00-67-00-N-V Basic aminity	2170450	0	0	0	2170450			0	
	2055-00-109-89-00-00-00-P-V		0	0	0	0			0	
	2055-00-01-90-00-00-00-P-V	<u>384500</u>	0	43500	43500	341000			0	724772
	2015-00-109-99-00-34-03-Election	300000	0	0	0	300000			0	
	<b>PLAN FUND</b>		0		0	0			0	
	2055-00-115-98-02-00-00-P-V	1000	0	4003580	4003580	-4002580			0	
	2055-00-115-98-01-00-00-P-V	505800	0	0	0	505800			0	945000
	2055-00-115-98-42-00-00-P-V	330000	0	0	0	330000			0	851724

	2055-00-115-99-01-00-00-P-V	2359044	2359044	0	2359044	0			2359044	
	2055-00-115-98-25-00-00-P-V	225000	0	0	0	225000			0	
	4055-00-207-92-02-00-00-P-V	0	0	0	0	0			0	280000
	2055-00-001-90-00-00-00-P-V	0	0	43500	43500	-43500			0	548000
	2055-00-115-98-33-00-00-P-V	0.00	0	0	0	0	0		0	
	4055-00-207-92-03-00-00-P-V	0	0	0	0	0	0		0	
	4250-00-800-99-00-00-00-P-V		0	0	0	0	0		0	
	2055-00-117-99-00-00-00-N-V		0	0	0	0	0		0	
	2055-00-117-98-00-00-02-N-V		0	0	0	0	0		0	
	2055-00-117-98-00-00-01-PV	0.00	0	0	0	0	0		0	
	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	0		0	
	2055-00-115-98-29-00-00-PV	0.00	0	0	0	0	0		0	
	4055-00-207-92-05 PV	0	0	0	0	0	0		0	
	4055-00-207-92-01 PV		0	0	0	0	0		0	
	2055-115-98-19-00-00-PV	528000	0	0	0	528000	0		0	
	4055-00-207-92-16 PV	0.00	0	0	0	0	0		0	
	207-92-18-00-00-P-V	0	0	0	0	0			0	
	4055-00-207-92-04 PV	0.00	0	0	0	0			0	
	8672-00-101-00-00	0	0	0	0	0			0	
	2055-00-115-99-02-00-00-P-V	2167735	0	0	0	2167735			0	
	2055-109-99-77 Animal feed	0	0		0	0			0	
Aug-22	2055-00-109-99-00-01-01-N-V Salary	622595000	247886988	57761957	305648945	316946055	0		0	

	2055-00-109-99-00-01-02-N-V DA	124400000	18027153	5641179	23668332	100731668	0		0	
	2055-00-109-99-00-01-03-N-V HRA	60000000	10152140	2414810	12566950	47433050	0		0	
	2055-00-109-99-00-01-04-N-V MR	500000	93626	3000	96626	403374	0		0	
	2055-00-109-99-00-01-05-N-V Other Allowance	60000000	27899530	11123169	39022699	20977301	0		0	
	2055-00-109-99-00-02-01-N-V PTS Salary	4400000	1432231	370450	1802681	2597319	366990		366990	
	2055-00-109-99-00-02-02-N-V PTS DA	600000	69272	25932	95204	504796	25689		25689	
	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200000	418409	7900	426309	-226309	0		0	
	2055-00-109-99-00-02-04-N-V Contract pay	500000	26710	0	26710	473290	0		0	
	2055-00-109-99-00-02-05-N-V Casual Sweeper	600000	615653	130684	746337	-146337	197244		197244	
	2055-00-109-99-00-04-01-N-V TA	4825000	2438632	665586	3104218	1720782	20,00,000		#VALUE!	
	2055-00-109-99-00-04-02-N-V Transfer TA	157500	54869	60185	115054	42446	100000		100000	
	2055-00-109-99-00-04-04-N-V LTC	41,696.00	0	0	0	41696	0		0	
	2055-00-109-99-00-05-01-N-V Water charge	25,000.00	24846	0	24846	154	32679		32679	
	2055-00-109-99-00-05-02-N-V Electricity	10,000.00	1500	12920	14420	-4420	12000		12000	
	2055-00-109-99-00-05-03-N-V Telephone	300000	135131	38165	173296	126704	284368		284368	
	2055-00-109-99-00-05-04-N-V Other Items	585400	472470	60136	532606	52794	265735		265735	
	2055-00-109-99-00-06-00-N-V RRT	350000	49712	530004	579716	-229716	0		0	
	2055-00-109-99-00-17-00-N-V Minor works	82,500	2500	0	2500	80000	0		0	
	2055-00-109-99-00-18-00-N-V Maintenance	0.00	0	0	0	0	19050		19050	

	2055-00-109-99-00-19-00-N-V M&E	282000	105718	119894	225612	56388	0		0	
	2055-00-109-99-00-21-02-N-V Repire and maintenance	1150000	899752	0	899752	250248	595124		595124	
	2055-00-109-99-00-34-03-N-V Other charges	187500	389619	243773	633392	-445892	25,562.00		25562	
	2055-00-109-99-00-45-00-N-V Fuel charges	5000000	5842101	1634723	7476824	-2476824	5276916		5276916	
	2055-00-113-94-00-36-NV		0	0	0	0			0	
	2055-00-109-99-00-97-00-N-V HMV	0.00	0	0	0	0			0	
	2055-00-109-99-00-67-00-N-V Basic aminity	2170450	0	0	0	2170450			0	
	2055-00-109-89-00-00-P-V		0	0	0	0			0	
	2055-00-01-90-00-00-P-V	<u>384500</u>	43500	0	43500	341000			0	724772
	2015-00-109-99-00-34-03-Election	300000	0	0	0	300000			0	
	<b>PLAN FUND</b>		0		0	0			0	
	2055-00-115-98-02-00-00-P-V	1000	4003580	2853000	6856580	-6855580			0	
	2055-00-115-98-01-00-00-P-V	505800	0	0	0	505800			0	945000
	2055-00-115-98-42-00-00-P-V	330000	0	176796	176796	153204			0	851724
	2055-00-115-99-01-00-00-P-V	2359044	2359044	0	2359044	0			0	
	2055-00-115-98-25-00-00-P-V	225000	0	0	0	225000			0	
	4055-00-207-92-02-00-00-P-V	0	0	0	0	0			0	280000
	2055-00-001-90-00-00-00-P-V	0	43500	14500	58000	-58000			0	548000
	2055-00-115-98-33-00-00-P-V	0.00	0	0	0	0	0		0	
	4055-00-207-92-03-00-00-P-V	0	0	0	0	0	0		0	
	4250-00-800-99-00-00-P-V		0	0	0	0	0		0	
	2055-00-117-99-00-00-N-V		0	0	0	0	0		0	
	2055-00-117-98-00-00-02-N-V		0	0	0	0	0		0	
	2055-00-117-98-00-00-01-PV	0.00	0	0	0	0	0		0	
	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	0		0	
	2055-00-115-98-29-00-00-PV	0.00	0	0	0	0	0		0	
	4055-00-207-92-05 PV	0	0	0	0	0	0		0	
	4055-00-207-92-01 PV		0	0	0	0	0		0	
	2055-115-98-19-00-00-PV	528000	0	0	0	528000	0		0	
	4055-00-207-92-16 PV	0.00	0	0	0	0	0		0	
	207-92-18-00-00-P-V	0	0	600000	600000	-600000			0	
	4055-00-207-92-04 PV	0.00	0	0	0	0			0	

	8672-00-101-00-00	0	0	0	0	0		0	
	2055-00-115-99-02-00-00-P-V	2167735	0	0	0	2167735		0	
	2055-109-99-77 Animal feed	0	0	0	0	0		0	
Sep-22	2055-00-109-99-00-01-01-N-V Salary	622595000	305648945	54946506	360595451	261999549	0	305648945	
	2055-00-109-99-00-01-02-N-V DA	124400000	23668332	3963367	27631699	96768301	0	23668332	
	2055-00-109-99-00-01-03-N-V HRA	60000000	12566950	2442990	15009940	44990060	0	12566950	
	2055-00-109-99-00-01-04-N-V MR	855000	96626	1500	98126	756874	0	96626	
	2055-00-109-99-00-01-05-N-V Other Allowance	60000000	39022699	0	39022699	20977301	0	39022699	
	2055-00-109-99-00-02-01-N-V PTS Salary	4400000	1802681	358590	2161271	2238729	366990	1802681	
	2055-00-109-99-00-02-02-N-V PTS DA	600000	95204	25101	120305	479695	25689	95204	
	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200000	426309	0	426309	-226309	0	426309	
	2055-00-109-99-00-02-04-N-V Contract pay	500000	26710	0	26710	473290	0	26710	
	2055-00-109-99-00-02-05-N-V Casual Sweeper	600000	746337	195975	942312	-342312	197244	746337	
	2055-00-109-99-00-04-01-N-V TA	4825000	3104218	480678	3584896	1240104	1000000	3104218	
	2055-00-109-99-00-04-02-N-V Transfer TA	157500	115054	0	115054	42446	100000	115054	
	2055-00-109-99-00-04-04-N-V LTC	41,696.00	0	0	0	41696	0	0	
	2055-00-109-99-00-05-01-N-V Water charge	57,700.00	24846	32679	57525	175	32679	24846	
	2055-00-109-99-00-05-02-N-V Electricity	1,44,619.00	14420	149039	163459	-18840	12000	14420	
	2055-00-109-99-00-05-03-N-V Telephone	300000	173296	38165	211461	88539	284368	173296	
	2055-00-109-99-00-05-04-N-V Other Items	1014400	532606	372717	905323	109077	265735	532606	

	2055-00-109-99-00-06-00-N-V RRT	880000	579716	571394	1151110	-271110	0		579716	
	2055-00-109-99-00-17-00-N-V Minor works	2,11,354	2500	0	2500	208854	0		2500	
	2055-00-109-99-00-18-00-N-V Maintenance	0.00	0	0	0	0	19050		0	
	2055-00-109-99-00-19-00-N-V M&E	359551	225612	127294	352906	6645	0		225612	
	2055-00-109-99-00-21-02-N-V Repire and maintenance	1450000	899752	6740	906492	543508	595124		899752	
	2055-00-109-99-00-34-03-N-V Other charges	903492	633392	112834	746226	157266	25,562.00		633392	
	2055-00-109-99-00-45-00-N-V Fuel charges	12100000	7476824	2067405	9544229	2555771	5276916		7476824	
	2055-00-113-94-00-36-NV		0	0	0	0			0	
	2055-00-109-99-00-97-00-N-V H MV	0.00	0	0	0	0			0	
	2055-00-109-99-00-67-00-N-V Basic aminity	2170450	0	2114900	2114900	55550			0	
	2055-00-109-89-00-00-00-P-V		0	0	0	0			0	
	2055-00-01-90-00-00-00-P-V	<u>384500</u>	43500	29000	72500	312000			43500	724772
	2015-00-109-99-00-34-03-Election	300000	0	0	0	300000			0	
	<b>PLAN FUND</b>		0		0	0			0	
	2055-00-115-98-02-00-00-P-V	1000	6856580	4552680	11409260	-11408260			6856580	
	2055-00-115-98-01-00-00-P-V	505800	0	37381	37381	468419			0	945000
	2055-00-115-98-42-00-00-P-V	330000	176796	225696	402492	-72492			176796	851724
	2055-00-115-99-01-00-00-P-V	2359044	2359044	0	2359044	0			2359044	
	2055-00-115-98-25-00-00-P-V	225000	0	0	0	225000			0	
	4055-00-207-92-02-00-00-P-V	0	0	0	0	0			0	280000
	2055-00-001-90-00-00-00-P-V	0	58000	14500	72500	-72500			58000	548000
	2055-00-115-98-33-00-00-P-V	0.00	0	0	0	0	0		0	
	4055-00-207-92-03-00-00-P-V	0	0	0	0	0	0		0	
	4250-00-800-99-00-00-00-P-V		0	0	0	0	0		0	
	2055-00-117-99-00-00-00-N-V		0	0	0	0	0		0	
	2055-00-117-98-00-00-02-N-V		0	0	0	0	0		0	
	2055-00-117-98-00-00-01-PV	0.00	0	0	0	0	0		0	
	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	0		0	
	2055-00-115-98-29-00-00-PV	0.00	0	0	0	0	0		0	

	4055-00-207-92-05 PV	0	0	0	0	0	0	0	0
	4055-00-207-92-01 PV		0	0	0	0	0	0	0
	2055-115-98-19-00-00-PV	528000	0	0	0	528000	0	0	0
	4055-00-207-92-16 PV	0.00	0	0	0	0	0	0	0
	207-92-18-00-00-P-V	0	600000	0	600000	-600000		600000	
	4055-00-207-92-04 PV	0.00	0	0	0	0		0	
	8672-00-101-00-00	0	0	0	0	0		0	
	2055-00-115-99-02-00-00-P-V	2167735	0	0	0	2167735		0	
	2055-109-99-77 Animal feed	0	0	0	0	0		0	