

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
1	2055-00-109-99-00-01-01-N-V Salary	820000000	62776934	62985170	125762104	694237896		
2	2055-00-109-99-00-01-02-N-V DA	190000000	7549566	9474942	17024508	172975492		
3	2055-00-109-99-00-01-03-N-V HRA	40000000	28569275	2842815	31412090	8587910		
4	2055-00-109-99-00-01-04-N-V MR	157500	156500	0	156500	1000	150000	
5	2055-00-109-99-00-01-05-N-V Other Allowance	70,000,000	69204918	95082	69300000	700000		
6	2055-00-109-99-00-02-01-N-V PTS Salary	4600000	399794	189918	589712	4010288		
7	2055-00-109-99-00-02-02-N-V PTS DA	900000	45872	762384	808256	91744		
8	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200,000.00	6900	172400	179300	20700		
9	2055-00-109-99-00-02-04-N-V Contract pay	35000	0	0	0	35000		
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	562000	244749	189918	434667	127333		
11	2055-00-109-99-00-04-01-N-V TA	2500000	1198103	347145	1545248	954752	0	9000000
12	2055-00-109-99-00-04-02-N-V Tr TA	180741	87658	82134	169792	10949	20000	
13	2055-00-109-99-00-04-04-N-V LTC	100,025	69701	0	69701	30324	15000	250000
14	2055-00-109-99-00-05-01-N-V Water charge	300000	279864	0	279864	20136	300000	3729560
15	2055-00-109-99-00-05-02-N-V Electricity	1,500	0	1500	1500	0	3000	15500
16	2055-00-109-99-00-05-03-N-V Telephone	432000	187982	92946	280928	151072	45000	135000
17	2055-00-109-99-00-05-04-N-V Other Items	400260	124848	275076	399924	336	80000	500000
18	2055-00-109-99-00-06-00-N-V RRT	950000	810788	41390	852178	97822	1500000	4329990
19	2055-00-109-99-00-17-00-N-V Minor works	276,135	276135	0	276135	0	0	400000
20	2055-00-109-99-00-18-00-N-V Maintenance	482,904	477934	0	477934	4970	0	20000
21	2055-00-109-99-00-19-00-N-V M&E	40000	35493	0	35493	4507	0	15000
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	1750000	1179641	190389	1370030	379970	1000000	6000000
23	2055-00-109-99-00-21-03-N-V Repire and maintenance	206000	63968	64213	128181	77819	0	
24	2055-00-109-99-00-34-03-N-V Other charges	476262	277227	172785	450012	26250	50,000	400000
25	2055-00-109-99-00-45-00-N-V Fuel charges	2,000,000	110202	749211	1813401	186599	3860000	9000000
26	2055-00-109-99-00-67-00-N-V Basic Aminity	2,488,181	2488181	0	2488181	0	0	0
27	4055-00-207-92-00-00-00 PV	465,454	190077	0	190077	275377	0	350000
28	2055-00-117-97-02-00-00-P-V	66,100	66100	0	66100	0	0	

29	2055-00-113-96-00-00-P-V	15,300	15300	0	15300	0	0	0
30	2055-00-115-98-01-00-00-P-V	15,903	15903	0	15903	0	0	0
31	2055-00-115-98-02-00-00-P-V	1,872,901	1848000	0	0	24901	0	0
32	2055-00-115-98-13-00-00-P-V	113,510	113510	0	113510	0	0	0
33	2055-00-115-98-19-00-00-P-V	448,550	448550	0	448550	0	0	0
34	2055-00-117-97-02-00-00-P-V	2,107,975	2107975	0	2107975	0	0	0
35	2055-00-117-98-01-00-00 PV	6,831,569	2221453	6000	2227453	4604116	0	0
36	2055-00-117-98-02-00-00 PV	5,464,508	1655718	0	1655718	3808790	0	0
37	4055-00-207-85-00-00 PV	186	186	0	186	0	0	0
38	4055-00-207-92-00-00 PV	8,505,513	6172244	1849735	8021979	483534	0	0
39	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		