

Apr-23

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	0	64667645	64667645	585332355	0		646312433	
2	2055-00-109-99-00-01-02-N-V DA	13000000	0	4709547	4709547	125290453	0		50178613	
3	2055-00-109-99-00-01-03-N-V HRA	80000000	0	2969518	2969518	77030482	0		27386496	
4	2055-00-109-99-00-01-04-N-V MR	0	0	0	0	0	7500		2655186	
5	2055-00-109-99-00-01-05-N-V Other Allowance	1,30,00,000	0	0	0	13000000	0		51787976	
6	2055-00-109-99-00-02-01-N-V PTS Salary	1000000	0	381920	381920	618080	0		3588370	
7	2055-00-109-99-00-02-02-N-V PTS DA	100000	0	26734	26734	73266	0		222553	
8	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	5,00,000.00	0	0	0	500000	0		433909	
9	2055-00-109-99-00-02-04-N-V Contract pay	200000	0	0	0	200000	0		26710	
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	200000	0	182119	182119	17881	0		1823414	
11	2055-00-109-99-00-04-01-N-V TA	3000000	0	1842104	1842104	1157896	65,70,669		7418521	
12	2055-00-109-99-00-04-02-N-V Transfer TA	0	0	0	0	0	2,00,000		156354	
13	2055-00-109-99-00-04-04-N-V LTC	0	0	0	0	0	2,00,000		41696	
14	2055-00-109-99-00-05-01-N-V Water charge	150000	0	0	0	150000	500000		206197	
15	2055-00-109-99-00-05-02-N-V Electricity	0	0	0	0	0	20000		176635	
16	2055-00-109-99-00-05-03-N-V Telephone	1750000	0	36089	36089	1713911	0		772612	
17	2055-00-109-99-00-05-04-N-V Other Items	300000	0	222507	222507	77493	200000		2209582	
18	2055-00-109-99-00-06-00-N-V RRT	150000	0	147145	147145	2855	650000		1217330	12,22,400
19	2055-00-109-99-00-17-00-N-V Minor works	0	0	0	0	0	0		204067	
20	2055-00-109-99-00-18-00-N-V Maintenance	0	0	0	0	0	40,000		782404	
21	2055-00-109-99-00-19-00-N-V M&E	109820	0	0	0	109820	1,50,000		355326	
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	700000	0	691286	691286	8714	10,00,000		2599571	
23	2055-00-109-99-00-34-03-N-V Other charges	452000	0	0	0	452000	4,60,000		1131096	11,31,205.00
24	2055-00-109-99-00-45-00-N-V Fuel charges	4000000	0	3997642	3997642	2358	5000000		16099552	1,61,00,000.00
25	2055-00-113-96-00-00-NV	0	0	0	0	0	0		0	
26	2055-00-109-99-00-97-00-N-V HMV	0	0	0	0	0	0		0	
27	2055-00-109-99-00-67-00-N-V Basic aminity	0	0	0	0	0	0		2744152	0
28	2055-00-113-94-00-36-NV	0	0	0	0	0	0			
29	2055-00-01-90-00-00-00-P-V	0	0	0	0	0	0		921308	
31	PLAN FUND	0	0	0	0	0	0		0	
32	2055-00-115-98-02-00-00-P-V	0	0	0	0	0	0		4465761	38,49,939.00
33	2055-00-115-98-01-00-00-P-V	0	0	648751	648751	-648751	0		797645	7,38,025.00
34	2055-00-115-98-42-00-00-P-V	0	0	0	0	0	0		405465	
35	2055-00-115-99-01-00-00-P-V	0	0	0	0	0	0		2359044	
	2055-00-115-98-07-00-00-P-V	0	0	0	0	0	0		0	
36	2055-00-115-98-25-00-00-P-V	0	0	499140	499140	-499140	0		499140	
37	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	0		72500	
54	2055-00-115-99-02-00-00-P-V	0	0	0	0	0	0		12920	
	2055-109-99-77 Animal feed	0	0	0	0	0	0		95025	
56	2055-00-001-99-00-05-02-N-V	0	0	0	0	0	0		12920	
57	2055-00-115-98-19-00-00-P-V	0	0	0	0	0	0		986000	
58	2055-00-115-98-35-00-00-P-V	0	0	0	0	0	0		50000	

Jun-23

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	0	0	0	65000000	0	58654263	
2	2055-00-109-99-00-01-02-N-V DA	13000000	0	0	0	13000000	0	4322976	
3	2055-00-109-99-00-01-03-N-V HRA	8000000	0	0	0	8000000	0	2706946	
4	2055-00-109-99-00-01-04-N-V MR	0	0	0	0	0	1,60,601	0	
5	2055-00-109-99-00-01-05-N-V Other Allowance	1,30,00,000	0	0	0	13000000	0	0	
6	2055-00-109-99-00-02-01-N-V PTS Salary	1000000	0	0	0	1000000	0	467152	
7	2055-00-109-99-00-02-02-N-V PTS DA	100000	0	0	0	100000	0	32700	
8	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	5,00,000.00	0	0	0	500000	0	0	
9	2055-00-109-99-00-02-04-N-V Contract pay	200000	0	0	0	200000	0	0	
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	200000	0	0	0	200000	0	185358	
11	2055-00-109-99-00-04-01-N-V TA	3000000	1842104	0	1842104	1157896	95,00,000	2997983	
12	2055-00-109-99-00-04-02-N-V Transfer TA	0	0	0	0	0	2,00,000	0	
13	2055-00-109-99-00-04-04-N-V LTC	0	0	0	0	0	2,00,000	0	
14	2055-00-109-99-00-05-01-N-V Water charge	150000	0	0	0	150000	5,00,000	149814	
15	2055-00-109-99-00-05-02-N-V Electricity	4500	0	0	0	4500	10500	0	
16	2055-00-109-99-00-05-03-N-V Telephone	1750000	1548099	0	1548099	201901	60,000	1662662	
17	2055-00-109-99-00-05-04-N-V Other Items	866100	222507	0	222507	643593	0	250317	
18	2055-00-109-99-00-06-00-N-V RRT	765500	147145	0	147145	618355	3,00,000	147145	
19	2055-00-109-99-00-17-00-N-V Minor works	63,262	0	0	0	63262	0	0	
20	2055-00-109-99-00-18-00-N-V Maintenance	19881	0	0	0	19881	0	0	
21	2055-00-109-99-00-19-00-N-V M&E	109820	0	0	0	109820	2,50,000	0	
22	2055-00-109-99-00-21-02-N-V Repire and maintenance	1200000	691286	0	691286	508714	9,00,000	699011	
23	2055-00-109-99-00-34-03-N-V Other charges	952000	99546	0	99546	852454	30,000	741819	
24	2055-00-109-99-00-45-00-N-V Fuel charges	70,00,000	5746118	0	5746118	1253882	45,00,000	5746118	
25	2055-00-113-96-00-00-NV	0	0	0	0	0	0	0	
26	2055-00-109-99-00-97-00-N-V HMV	0	0	0	0	0	3,000	0	
27	2055-00-109-99-00-67-00-N-V Basic aminity	0	0	0	0	0	56731	2744152	0
28	2055-109-99-77 Animal feed	0	0	0	0	0	2,50,000		
29	2055-00-109-99-00-97-00-N-V	0	0	0	0	0	3,000		
29	2055-00-01-90-00-00-00-P-V	0	0	0	0	0	0	921308	
31	PLAN FUND	0	0		0	0	0	0	
32	2055-00-115-98-02-00-00-P-V	0							
33	2055-00-115-98-01-00-00-P-V	0							
34	2055-00-115-98-42-00-00-P-V	0							
35	2055-00-115-99-01-00-00-P-V	0							
	2055-00-115-98-07-00-00-P-V	0							
36	2055-00-115-98-25-00-00-P-V	0							
37	4055-00-207-92-02-00-00-P-V	0							
54	2055-00-115-99-02-00-00-P-V	0							
	2055-109-99-77 Animal feed	0							
56	2055-00-001-99-00-05-02-N-V	0							
57	2055-00-115-98-19-00-00-P-V	0							
58	2055-00-115-98-35-00-00-P-V	0							