

**Expenditure Statement for the month of July 2023 to September 2023**

MONTH & YEAR	HEAD OF ACCOUNT (Throuh which the fund comes from)	PURPOSE OF THE FUND	Allotment Received	Expenditure so far	Expenditure during the month	Total	Balance	Remarks
Jul-23	01 Salaries 1 Pay	Pay	1300000000.00	389143837	122982630	512126467	787873533	
	01 Salaries 2 DA	DA	100000000.00	26888610	8777035	35665645	64334355	
	01 Salaries 3 HRA	HRA	90000000.00	22093193	6919970	29013163	60986837	
	01 Salaries 4 MR	MR	300000.00	149742	149796	299538	462	
	01 Salaries 5 OA	Other Allowances	150000000.00	30799410	6627327	37426737	112573263	
	02 Wages 1 Pay	Pay	1500000.00	1728588	18790	1747378	-247378	
	02 Wages 2 DA	DA	100000.00	78921	40240	119161	-19161	
	02 Wages 3 SPA	Allowances	100000.00	6600	6600	13200	86800	
	02 Wages 04	Wages	400000.00	487593	163202	650795	-250795	
	02 Wages 5 OA	Wages	600000.00	506349	182250	688599	-88599	
	04 TE 1 Tour TA	Tour TA	8000000.00	3500000	4499998	7999998	2	
	04 TE 2 Transfer TA	Transfer TA	97,630.00		0	0	97630	
	05 OE 1 Water Charges	Water charges	300200.00	121040	152323	273363	26837	
	05 OE 2 Electricity	Electricity charges	45300.00	35890	0	35890	9410	
	05 OE 3 Telephone Charges	Telephone Charges	215000.00	143324	31484	174808	40192	
	05 OE 4 Other Items	Other Items	1760000.00	731677	337269	1068946	691054	
	06 RRT	RRT	829000.00	732027	0	732027	96973	
	18 Maintenance	Maintenance	38000.00	38000	0	38000	0	
	19 M & E	M& E	355000.00	199396	128605	328001	26999	
	21 R&M	R& M	2200000.00	1475270	24680	1499950	700050	
34 Other Charges	Other charges	539915.00	517465	20300	537765	2150		
45 POL	Fuel charges	19000000.00	10361772	2511425	12873197	6126803		
77 animal feed	Animal feed	94100.00	0	51944	51944	42156		
2055-00-113- 97-Hospital	Police Hospital	25,000.00	0	0	0	25000		
2055-00-115-98-01-00-00-P-V	Plan scheme	49,624.00	0	0	0	49624		

2055-00-115-98-02-00-00-P-V	Plan scheme	2,067,245.00	0	0	0	2067245	
2055-00-115- 98-20-00-00-P-V	Plan scheme	0.00	0	0	0	0	
4055-00-207- 92-14-00-00-P-V	Plan scheme	129693	0	0	0	129693	
4055-00-207- 92-18-00-00-P-V	Plan scheme	798697	0	798697	798697	0	
2055-00-001- 90-PV	Plan scheme	64727.00	0	11227	11227	53500	
4250-00-800- 99-00-00-00-P-V	Plan scheme	3945843.00	0	3945843	3945843	0	
01 Salaries 1 Pay	Pay	1300000000.00	512126467	123116510	635242977	664757023	
01 Salaries 2 DA	DA	100000000.00	35665645	8709978	44375623	55624377	
01 Salaries 3 HRA	HRA	90000000.00	29013163	6986455	35999618	54000382	
01 Salaries 4 MR	MR	300000.00	299538	0	299538	462	
01 Salaries 5 OA	Other Allowances	150000000.00	37426737	41255373	78682110	71317890	
02 Wages 1 Pay	Pay	1500000.00	1747378	371480	2118858	-618858	
02 Wages 2 DA	DA	100000.00	119161	1154	120315	-20315	
02 Wages 3 SPA	Allowances	100000.00	13200	0	13200	86800	
02 Wages 04	Wages	400000.00	650795	12000	662795	-262795	
02 Wages 5 OA	Wages	600000.00	688599	20645	709244	-109244	
04 TE 1 Tour TA	Tour TA	8000000.00	7999998	0	7999998	2	
04 TE 2 Transfer TA	Transfer TA	97,630.00	0	97625	97625	5	
05 OE 1 Water Charges	Water charges	300200.00	273363	19398	292761	7439	
05 OE 2 Electricity	Electricity charges	45300.00	35890	0	35890	9410	
05 OE 3 Telephone Charges	Telephone Charges	215000.00	174808	36821	211629	3371	
05 OE 4 Other Items	Other Items	1760000.00	1068946	393970	1462916	297084	
06 RRT	RRT	829000.00	732027	93009	825036	3964	
18 Maintenance	Maintenance	38000.00	38000	0	38000	0	
19 M & E	M& E	355000.00	328001	26950	354951	49	
21 R&M	R& M	2200000.00	1499950	359531	1859481	340519	
34 Other Charges	Other charges	539915.00	525165	0	525165	14750	
45 POL	Fuel charges	19000000.00	12873197	1649236	14522433	4477567	

**Aug-23**

77 animal feed	Animal feed	94100.00	51944	42045	93989	111	
2055-00-113- 97-Hospital	Police Hospital	25,000.00	0	0	0	25000	
2055-00-115-98-01-00-00-P-V	Plan scheme	49,624.00	0	0	0	49624	
2055-00-115-98-02-00-00-P-V	Plan scheme	2,067,245.00	0	0	0	2067245	
2055-00-115- 98-20-00-00-P-V	Plan scheme	0.00	0	0	0	0	
4055-00-207- 92-14-00-00-P-V	Plan scheme	129693	0	129693	129693	0	
4055-00-207- 92-18-00-00-P-V	Plan scheme	798697	798697	0	798697	0	
2055-00-001- 90-PV	Plan scheme	64727.00	11227	53500	64727	0	
4250-00-800- 99-00-00-00-P-V	Plan scheme	3945843.00	3945843	0	3945843	0	
01 Salaries 1 Pay	Pay	1300000000.00	635242977	124567972	759810949	540189051	
01 Salaries 2 DA	DA	100000000.00	44375623	8824967	53200590	46799410	
01 Salaries 3 HRA	HRA	90000000.00	35999618	7031340	43030958	46969042	
01 Salaries 4 MR	MR	300000.00	299538	0	299538	462	
01 Salaries 5 OA	Other Allowances	150000000.00	78682110	6436822	85118932	64881068	
02 Wages 1 Pay	Pay	1500000.00	2118858	584080	2702938	-1202938	
02 Wages 2 DA	DA	100000.00	120315	40887	161202	-61202	
02 Wages 3 SPA	Allowances	100000.00	13200	6600	19800	80200	
02 Wages 04	Wages	400000.00	662795	168774	831569	-431569	
02 Wages 5 OA	Wages	600000.00	709244	219070	928314	-328314	
04 TE 1 Tour TA	Tour TA	8000000.00	7999998	0	7999998	2	
04 TE 2 Transfer TA	Transfer TA	97,630.00	97625	0	97625	5	
05 OE 1 Water Charges	Water charges	300200.00	292761	7013	299774	426	
05 OE 2 Electricity	Electricity charges	45300.00	35890	0	35890	9410	
05 OE 3 Telephone Charges	Telephone Charges	215000.00	211629	1683	213312	1688	
05 OE 4 Other Items	Other Items	1760000.00	1462916	162003	1624919	135081	
06 RRT	RRT	829000.00	825036	0	825036	3964	

<b>Sep-23</b>	18 Maintenance	Maintenance	38000.00	38000	0	38000	0	
	19 M & E	M& E	355000.00	354951	0	354951	49	
	21 R&M	R& M	2200000.00	1859481	340420	2199901	99	
	34 Other Charges	Other charges	539915.00	525165	0	525165	14750	
	45 POL	Fuel charges	19000000.00	14522433	4471315	18993748	6252	
	77 animal feed	Animal feed	94100.00	93989	0	93989	111	
	2055-00-113- 97-Hospital	Police Hospital	25,000.00	0	24778	24778	222	
	2055-00-115-98-01-00-00-P-V	Plan scheme	49,624.00	0	39624	39624	10000	
	2055-00-115-98-02-00-00-P-V	Plan scheme	2,067,245.00	0	505000	505000	1562245	
	2055-00-115- 98-20-00-00-P-V	Plan scheme	0.00	0	0	0	0	
	4055-00-207-86-00-00-00-P-V	Plan scheme	500,000.00	0	0	0	500000	
	4055-00-207- 92-14-00-00-P-V	Plan scheme	129693	129693	0	129693	0	
	4055-00-207- 92-18-00-00-P-V	Plan scheme	798697	798697	0	798697	0	
	2055-00-001- 90-PV	Plan scheme	64727.00	64727	0	64727	0	
4250-00-800- 99-00-00-00-P-V	Plan scheme	3945843.00	3945843	0	3945843	0		