

### Expenditure Statement for the month of **April 2023 to June 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	
	01 Salaries 1 Pay	Pay	1300000000		130212920	130212920	1169787080		
	01 Salaries 2 DA	DA	100000000		8672523	8672523	91327477		
	01 Salaries 3 HRA	HRA	90000000		7428977	7428977	82571023		
	01 Salaries 4 MR	MR	150000		146742	146742	3258		
	01 Salaries 5 OA	Other Allowances	150000000		6456345	6456345	143543655		
	02 Wages 1 Pay	Pay	1500000		562787	562787	937213		
	02 Wages 2 DA	DA	100000		39397	39397	60603		
	02 Wages 3 SPA	Allowances	100000		0	0	100000		
	<b>Apr-23</b>	02 Wages 04	Wages	400000		163873	163873	236127	
		02 Wages 5 OA	Wages	600000		170199	170199	429801	
		04 TE 1 Tour TA	TA	3500000		5162580	2386075	1113925	
		05 OE 3 Telephone Charges	Telephone Charges	175000		71097	71097	103903	
		05 OE 4 Other Items	Other Items	550000		186810	186810	363190	
		06 RRT	RRT	750000		479499	479499	270501	
	19 M & E	M& E	200000		143646	143646	56354		
	21 R&M	R& M	700000		695331	695331	4669		
	34 Other Charges	Other charges	519615		28800	28800	490815		
	45 POL	Fuel charges	5500000		5496349	5496349	3651		
MON TH & 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	
	1		2	3	4	5	6	11	
	01 Salaries 1 Pay	Pay	1300000000	130212920	134364722	264577642	1035422358		
	01 Salaries 2 DA	DA	100000000	8672523	9520084	18192607	81807393		
	01 Salaries 3 HRA	HRA	90000000	7428977	7653835	15082812	74917188		
	01 Salaries 4 MR	MR	150000	146742	3000	149742	258		
	01 Salaries 5 OA	Other Allowances	150000000	6456345	6728274	13184619	136815381		

	02 Wages 1 Pay	Pay	1500000	562787	564600	1127387	372613	
	02 Wages 2 DA	DA	100000	39397	39524	78921	21079	
	02 Wages 3 SPA	Allowances	100000	0	6600	6600	93400	
	02 Wages 04	Wages	400000	163873	163202	327075	72925	
<b>May-23</b>	02 Wages 5 OA	Wages	600000	170199	164025	334224	265776	
	04 TE 1 Tour TA	TA	3500000	2386075	1113925	3500000	0	
	05 OE 1 Water Charges	Water charges	139000	0	27408	27408	111592	
	05 OE 2 Electricity	Electricity charges	25000	0	15652	15652	9348	
	05 OE 3 Telephone Charges	Telephone Charges	175000	71097	35509	106606	68394	
	05 OE 4 Other Items	Other Items	550000	186810	363092	549902	98	
	06 RRT	RRT	829000	479499	191588	671087	157913	
	19 M & E	M& E	200000	143646	55750	199396	604	
	21 R&M	R& M	1500000	695331	4639	699970	800030	
	34 Other Charges	Other charges	519615	28800	337350	366150	153465	
	45 POL	Fuel charges	10500000	5496349	2180147	7676496	2823504	
<b>MON TH &amp; YEAR</b>	<b>HEAD OF ACCOUNT(Throuh which the fund comes from)</b>	<b>PURPOSE OF THE FUND</b>	<b>Allotment Received</b>	<b>Expenditure so far</b>	<b>Expenditure during the month</b>	<b>Total</b>	<b>Balance</b>	<b>Remarks</b>
	01 Salaries 1 Pay	Pay	1300000000	264577642	124566195	389143837	910856163	
	01 Salaries 2 DA	DA	100000000	18192607	8696003	26888610	73111390	
	01 Salaries 3 HRA	HRA	90000000	15082812	7010381	22093193	67906807	
	01 Salaries 4 MR	MR	300000	149742	0	149742	150258	
	01 Salaries 5 OA	Other Allowances	150000000	13184619	17614791	30799410	119200590	
	02 Wages 1 Pay	Pay	1500000	1127387	601201	1728588	-228588	
	02 Wages 2 DA	DA	100000	78921	0	78921	21079	
	02 Wages 3 SPA	Allowances	100000	6600	0	6600	93400	
	02 Wages 04	Wages	400000	327075	160518	487593	-87593	
	02 Wages 5 OA	Wages	600000	334224	172125	506349	93651	
	04 TE 1 Tour TA	TA	8000000	3500000	0	3500000	4500000	
<b>Jun-23</b>	05 OE 1 Water Charges	Water charges	174500	27408	93632	121040	53460	

05 OE 2 Electricity	Electricity charges	45300	15652	20238	35890	9410	
05 OE 3 Telephone Charges	Telephone Charges	175000	106606	36718	143324	31676	
05 OE 4 Other Items	Other Items	1550000	549902	181775	731677	818323	
06 RRT	RRT	829000	671087	60940	732027	96973	
18 Maintenance	Maintenance	38000	0	38000	38000	0	
19 M & E	M& E	200000	199396	0	199396	604	
21 R&M	R& M	1500000	699970	775300	1475270	24730	
34 Other Charges	Other charges	539915	366150	151315	517465	22450	
45 POL	Fuel charges	15500000	7676496	2685276	10361772	5138228	
2055-00-113-97-Hospital	Police Hospital	15000	0	0	0	15000	
4250-00-800-99-00-00-00-P-V	Plan scheme	3945843	0	3945843	3945843	0	