

Monthly Expenditure Statement

Name of Unit : APBn HQrs

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure upto 31.03.2021	Any other information
Apr-20	2055-00-001-99-00-01-01-N-V	Non Plan Scheme	1,35,00,000	11,39,558	0	11,39,558	1,23,60,442	200,00,000	Nil
	2055-00-001-99-00-01-02-N-V	Non Plan Scheme	27,00,000	2,17,766	0	2,17,766	24,82,234	40,00,000	Nil
	2055-00-001-99-00-01-03 -N-V	Non Plan Scheme	10,00,000	95,386	0	95,386	9,04,614	14,00,000	Nil
	2055-00-001-99-00-01-04 -N-V MR	Non Plan Scheme	50,000	0	0	0	50,000	5,00,000	Nil
	2055-00-001-99-00-01-05 -N-V	Non Plan Scheme	3,00,000	12,181	0	12,181	2,87,819	4,00,000	Nil
	2055-00-001-99-00-02-01 -N-V	Non Plan Scheme	1,30,000	14,400	0	14,400	1,15,600	1,15,000	Nil
	2055-00-001-99-00-02-02 -N-V	Non Plan Scheme	30,000	1,680	0	1,680	28,320	40,000	Nil
	2055-00-001-99-00-02-03 -N-V	Non Plan Scheme	1,800	100	0	100	1,700	5,000	Nil
	2055-00-001-99-00-04-01 -N-V Tour TA	Non Plan Scheme	2,00,000	22,720	0	22,720	1,77,280	15,00,000	Nil
	2055-00-001-99-00-04-02 -N-V Transfer TA	Non Plan Scheme	50,000	16,300	0	16,300	33,700	6,00,000	Nil
	2055-00-001-99-00-05-03- N-V Telephone Charges	Non Plan Scheme	25,000	12,020	0	12,020	12,980	3,82,379	Nil
	2055-00-001-99-00-05-04 -N-V Other items	Non Plan Scheme	1,50,000	15,900	0	15,900	1,34,100	21,33,541	Nil
	2055-00-001-99-00-34-03 -N-V	Non Plan Scheme	2,50,000	0	0	0	1631	Nil	Nil
	2055-00-001-99-00-45-00 -N-V Pol	Non Plan Scheme	75,000	42,168	0	42,168	32,832	Nil	Nil
2055-00-115-98-25-00-00 -P-V Cyberdome	Plan Scheme	19,66,787	0	0	0	19,66,787	Nil	Nil	

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May-20	2055-00-001-99-00-01-01-N-V	Non Plan Scheme	1,35,00,000	6,99,960	11,39,558	18,39,518	116,60,482	200,00,000	Nil
	2055-00-001-99-00-01-02-N-V	Non Plan Scheme	27,00,000	1,31,876	2,17,766	3,49,642	23,50,358	40,00,000	Nil
	2055-00-001-99-00-01-03 -N-V	Non Plan Scheme	10,00,000	66,090	95,386	1,61,476	8,38,524	14,00,000	Nil
	2055-00-001-99-00-01-04 -N-V MR	Non Plan Scheme	50,000	0	0	0	50,000	5,00,000	Nil
	2055-00-001-99-00-01-05 -N-V	Non Plan Scheme	3,00,000	7080	12,181	19,261	2,80,739	4,00,000	Nil
	2055-00-001-99-00-02-01 -N-V	Non Plan Scheme	1,30,000	24,200	14,400	38,600	91,400	1,15,000	Nil
	2055-00-001-99-00-02-02 -N-V	Non Plan Scheme	30,000	1,680	1,680	3,360	26,640	40,000	Nil
	2055-00-001-99-00-02-03 -N-V	Non Plan Scheme	1,800	100	100	200	1,600	5,000	Nil
	2055-00-001-99-00-04-01 -N-V Tour TA	Non Plan Scheme	2,00,000	5400	22,720	28,120	1,71,880	15,00,000	Nil
	2055-00-001-99-00-04-02 -N-V Transfer TA	Non Plan Scheme	50,000	0	16,300	16,300	33,700	6,00,000	Nil
	2055-00-001-99-00-05-03- N-V Telephone Charges	Non Plan Scheme	25,000	12,609	12,020	24,629	50,371	3,82,379	Nil
	2055-00-001-99-00-05-04 -N-V Other items	Non Plan Scheme	1,50,000	17500	15,900	33,400	1,16,600	21,33,541	Nil
	2055-00-001-99-00-18-00 -N-V	Non Plan Scheme	0	0	0	0	0	Nil	Nil
	2055-00-001-99-00-21-02 -N-V R & M	Non Plan Scheme	2,65,000	2,64,940	0	2,64,940	60	Nil	Nil
	2055-00-001-99-00-34-03 -N-V	Non Plan Scheme	2,50,000	2,48,369	0	2,48,369	1,631	Nil	Nil
2055-00-001-99-00-45-00 -N-V Pol	Non Plan Scheme	75,000	0	42,168	42,168	32,832	Nil	Nil	
2055-00-115-98-25-00-00 -P-V Cyberdome	Plan Scheme	19,66,787	7,15,987	0	7,15,987	12,50,800	Nil	Nil	

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Jun-20	2055-00-001-99-00-01-01-N-V	Non Plan Scheme	1,35,00,000	7,45,777	18,39,518	25,85,295	109,14,705	200,00,000	Nil
	2055-00-001-99-00-01-02-N-V	Non Plan Scheme	27,00,000	1,40,973	3,49,642	4,90,615	22,09,385	40,00,000	Nil
	2055-00-001-99-00-01-03 -N-V	Non Plan Scheme	10,00,000	68,641	1,61,476	2,30,117	7,69,883	14,00,000	Nil
	2055-00-001-99-00-01-04 -N-V MR	Non Plan Scheme	50,000	33663	0	33,663	16337	5,00,000	Nil
	2055-00-001-99-00-01-05 -N-V	Non Plan Scheme	3,00,000	7,499	19,261	26,760	2,73,240	4,00,000	Nil
	2055-00-001-99-00-02-01 -N-V	Non Plan Scheme	1,30,000	20,400	38,600	59,000	71,000	1,15,000	Nil
	2055-00-001-99-00-02-02 -N-V								
	2055-00-001-99-00-02-02 -N-V	Non Plan Scheme	30,000	1,680	3,360	5040	24,960	40,000	Nil
	2055-00-001-99-00-02-03 -N-V	Non Plan Scheme	1,800	100	200	300	1,500	5,000	Nil
	2055-00-001-99-00-04-01 -N-V Tour TA	Non Plan Scheme	2,00,000	0	28,120	28120	1,71,880	15,00,000	Nil
	2055-00-001-99-00-04-02 -N-V Transfer TA	Non Plan Scheme	1,96,000	0	16,300	16,300	1,79,700	6,00,000	Nil
	2055-00-001-99-00-05-0 -N-N Water	Non Plan Scheme	50,000	19,898	0	19,898	30,102	Nil	Nil
	2055-00-001-99-00-05-03- N-V Telephone	Non Plan Scheme	75,000	12,614	24,629	37,243	37,757	3,82,379	Nil
	2055-00-001-99-00-05-04 -N-V Other items	Non Plan Scheme	1,50,000	0	33,400	33,400	1,16,600	21,33,541	Nil
	2055-00-001-99-00-18-00 -N-V	Non Plan Scheme	0	0	0	0	0	Nil	Nil
	2055-00-001-99-00-21-02 -N-V R & M	Non Plan Scheme	2,65,000	0	2,64,940	2,64,940	60	Nil	Nil
	2055-00-001-99-00-34-03 -N-V	Non Plan Scheme	2,50,000	0	2,48,369	2,48,369	1,631	Nil	Nil
2055-00-001-99-00-45-00 -N-V Pol	Non Plan Scheme	75,000	0	42,168	42,168	32,832	Nil	Nil	
2055-00-115-98-25-00-00 -P-V Cyberdome	Plan Scheme	19,66,787	12,50,800	7,15,987	19,66,787	0	Nil	Nil	