

### Expenditure statement for the month of januvary 2021

Sl.No	PAY	DA	HRA	OTHER ALLOWANCES	RECOVERED	MR	WAGES	TOUR TA	TRANSFER TA	LeaveTravelConcession	PCA	WATER CHARGES	TEL CHARGES	ELEC.CHARGES	OE (4) OTHER ITEMS	RRT	SS EXP	18 MAINTENANCE	21 MV (2) REP & MAINT	34 OTHER CHARGES	45 POL	POLICE HOSPITALS	SPORTS GRANT	2055-00-115-99-01-00-00	2055-115-98-37-00-00	TOTAL
1	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
1	14925369	3215160	300552	2354095																						20795176
2	4571794	964520	175625	316966																						6028905
3	898850	185170	22500	24968																						1131488
4	7750	13008	195	2450																						23403
5	20388	5560	750	3020																						29718
6	22395	4560		2121																						29076
7	1131033																									1131033
8	24600	4920																								29520
9	7490	18126																								25616
10	7040	1408																								8448
11	2965	593	-494	-396																						2668
12				1768																						1768
13	2206	441		259																						2906
14	7903	1580	-195	-176																						9112
15	228100	45620	3625	1540																						278885
16	27800	5560	750	220																						34330
17	12503			475																						12978
18	8071	1616																								9687
19	21100	4220	1250																							26570
20	14799	2957		-2100																						15656
21	14347	2884		-2100																						15131
22			1250																							1250
23	7633	1525		-1050																						8108
24	203300	40660	10000	300																						254260
25	212600	42520	6125	1760																						263005
26	22351	4464		-3150																						23665
27			3563																							3563

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60								70561																		70561
61								21744																		21744
62								11671																		11671
63								47421																		47421
64								77154																		77154
65								110773																		110773
66								29324																		29324
67								13349																		13349
68								62982																		62982
69								33582																		33582
70								6475																		6475
71								7890																		7890
72								2260																		2260
73								920																		920
74								9000																		9000
75								5300																		5300
76								1540																		1540
77								1982																		1982
78								1350																		1350
79								38476																		38476
80								18341																		18341
81								31345																		31345
82								58475																		58475
83								59929																		59929
84								26634																		26634
85								1400																		1400
86								2260																		2260
87								2000																		2000
88								1320																		1320
89								1920																		1920
90								640																		640
91							366300																			366300

Sl.No	PAY	DA	HRA	OTHER ALLOWANCES	RECOVERED	MR	WAGES	TOUR TA	TRANSFER TA	Leave TravelConcession	PCA	WATER CHARGES	TEL CHARGES	ELEC.CHARGES	OE (4) OTHER ITEMS	RRT	SS EXP	18 MAINTENANCE	21 MV (2) REP & MAINT	34 OTHER CHARGES	45 POL	POLICE HOSPITALS	SPORTS GRANT	2055-00-115-99-01-00-00	2055-115-98-37-00-00	TOTAL
92						1200																				1200
93							34320																			34320
	22481280	4683541	561572	2754995	0	2983	400620	1184226	0	0	0	2788	0	0	50688	0	0	3980	5500	0	119242	0	0	1491037	704043	34446495

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80								51476																					51476
81								35391																					35391
82								46469																					46469
83								22598																					22598
84							13860																						13860
85								45500																					45500
86								248																					248
87								13706																					13706
88								300																					300
89							52140																						52140
90						22161																							22161
91						18308																							18308
92						108692																							108692
93							48840																						48840
	37383756	4348873	464613	2585765	0	149161	502920	330408	0	0	0	0	2552	0	222679	0	0	0	17794	27100	377761	0	0	48750	400000	398360	211055	47471547	



## Expenditure statement for the month of March2021

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SI.No	PAY	DA	HRA	OTHER ALLOWANCES	RECOVERED	MR	WAGES	TOUR TA	TRANSFER TA	Leave Travel Concession	PCA	WATER CHARGES	TEL CHARGES	ELEC.CHARGES	OE (4) OTHER ITEMS	RRT	SS EXP	18 MAINTENANCE	21 MV (2) REP & MAINT	34 OTHER CHARGES	45 POL	POLICE HOSPITALS	SPORTS GRANT	2055-00-115-98-37-00-00-P V	2055-00-115-99-01-00-00-P V	TOTAL
80	17972	4952	806	500																						24230
81	63900	12780	1750																							78430
82	22800	4560		1420																						28780
83	22800	4560		1420																						28780
84	5613	1123		997																						7733
85	14957	4920	1500	570																						21947
86	21480	4800		713																						26993
87	18267	4920	1500	667																						25354
88	24600	4920	1250																							30770
89	3871	774	202	1275																						6122
90	24600	4920	1500	570																						31590
91	9963	4800		2351																						17114
92									6021																	6021
93															173873											173873
94																		0								0
95																		0								0
96												5137														5137
97													6841													6841
98													958													958
99															300000											300000
100																		279150								279150
101																		60844								60844
102																			400000							400000
103																				36300						36300
104																					217394					217394
105																					400000					400000
106																					30105					30105



Sl.No	PAY	DA	HRA	OTHER ALLOWANCES	RECOVERED	MR	WAGES	TOUR TA	TRANSFER TA	Leave Travel Concession	PCA	WATER CHARGES	TEL CHARGES	ELEC.CHARGES	OE (4) OTHER ITEMS	RRT	SS EXP	18 MAINTENANCE	21 MV (2) REP & MAINT	34 OTHER CHARGES	45 POL	POLICE HOSPITALS	SPORTS GRANT	2055-00-115-98-37-00-00-P V	2055-00-115-99-01-00-00-P V	TOTAL
134								17593																		17593
135								37744																		37744
136								69827																		69827
137								6800																		6800
138								6365																		6365
139								65813																		65813
140								21563																		21563
141									6527																	6527
142									6182																	6182
143								4708																		4708
144								1800																		1800
145								4000																		4000
146							432675																			432675
147								15332																		15332
148						253635																				253635
149						23118																				23118
150						1200																				1200
151								3500																		3500
152								2500000																		2500000
153							16875																			16875
154							2640																			2640
	35939590	5847877	624878	2629376	0	277953	452190	2962946	18730	0	0	5137	8037	0	1211978	0	0	339994	785018	839400	786702	9952	0	113	110570	52850441