

| Month & Year | Head of Account(through which the fund comes from | | Purpose of the fund | Annual Budget allotted | Expenditure during so far | Expenditure during the month February 2026 | TOTAL | Balance | Estimated Expenditure up to 28/02/2026 |
|-----------------------------|---|----------------|--------------------------|------------------------|---------------------------|--|----------------------|--------------------|--|
| | Head of Account | Name of Scheme | | | | | | | |
| 2/1/2026 | 2055-00-104-99-00-01-01-N-V | Non Plan | 01-Pay | 15000000 | 9415865 | 868,700 | 10,284,565 | 4,715,435 | 3474800 |
| | 2055-00-104-99-00-01-02-N-V | | 02-DA | 6000000 | 1543964 | 207123 | 1,751,087 | 4,248,913 | 828492 |
| | 2055-00-104-99-00-01-03-N-V | | 03-HRA | 479000 | 137433 | 21086 | 158,519 | 320,481 | 100000 |
| | 2055-00-104-99-00-01-05-N-V | | 05-Other allowance | 2767000 | 987548 | 85910 | 1,073,458 | 1,693,542 | 343640 |
| | 2055-00-104-99-00-02-05-N-V | | 02-05-Daily wages | 200000 | 149327 | 15998 | 165,325 | 34,675 | 32000 |
| | 2055-00-104-99-00-04-01-N-V | | 01.Tour TA | 402054 | 74400 | 44601 | 119,001 | 283,053 | 50000 |
| | 2055-00-104-99-00-04-02-N-V | | 02.Transfer TA | 46914 | 43384 | 0 | 43384 | 3,530 | 4534 |
| | 2055-00-104-99-00-04-04-N-V | | 04.LTC | 26160 | 26160 | 0 | 26160 | 0 | 0 |
| | 2055-00-104-99-00-05-01-N-V | | 01-Water charges | 5614 | 5590 | 0 | 5,590 | 24 | 12655 |
| | 2055-00-104-99-00-05-03-N-V | | 3.Telephone charges | 9480 | 7101 | 706 | 7,807 | 1,673 | 0 |
| | 2055-00-104-99-00-05-04-N-V | | 4. Other items | 268820 | 96405 | 14455 | 110,860 | 157,960 | 30000 |
| | 2055-00-104-99-00-21-02-N-V | | 2-Repair & Maintenance | 55009 | 17339 | 130 | 17,469 | 37,540 | 600 |
| | 2055-00-104-99-00-21-03-N-V | | Vehicle Insurance | 3766 | 0 | 3766 | 3,766 | 0 | 0 |
| | 2055-00-104-99-00-34-03-N-V | | 03 Other Charges | 147081 | 45477 | 10355 | 55,832 | 91,249 | 30000 |
| | 2055-00-104-99-00-45-00-N-V | | 45 POL | 96662 | 48505 | 4544 | 53,049 | 43,613 | 6220 |
| | 2055-00-115-98-MPD(13)-00-00-P-V | Plan | | 87490 | 87490 | 0 | 87,490 | 0 | Nil |
| | 2015-00-109-99-00-04-01-N-V | LSGI Election | Tour TA | 14500 | 13156 | 0 | 13,156 | Rs.1344 surrenderd | 0 |
| | 2015-00-109-99-00-05-03-N-V | | Telephone Charges | 1000 | 707 | 0 | 707 | Rs.293 surrenderd | Nil |
| | 2015-00-109-99-00-05-04-N-V | | 05-04 Office Expenditure | 300000 | 299725 | 0 | 299,725 | Rs.275 surrenderd | Nil |
| | 2015-00-109-99-00-21-02-N-V | | Repair and Maintenance | 10000 | 9222 | 0 | 9,222 | Rs.778 surrenderd | Nil |
| 2015-00-109-99-00-34-03-N-V | | Other Charges | 150000 | 1500 | 0 | 1,500 | Rs.148500 surrenderd | Nil | |
| 2015-00-109-99-00-45-00-N-V | | 45 POL | 30000 | 15699 | 0 | 15,699 | Rs.14301 surrenderd | Nil | |

| Month & Year | Head of Account(through which the fund comes from) | | Purpose of the fund | Annual Budget allotted | Expenditure during so far | Expenditure during the month March 2026 | TOTAL | Balance | Estimated Expenditure up to 31/03/2026 |
|-----------------------------|--|----------------|--------------------------|------------------------|---------------------------|---|----------------------|-----------------------|--|
| | Head of Account | Name of Scheme | | | | | | | |
| 3/1/2026 | 2055-00-104-99-00-01-01-N-V | Non Plan | 01-Pay | 15000000 | 10284565 | 2,250,487 | 12,535,052 | 2,464,948 | |
| | 2055-00-104-99-00-01-02-N-V | | 02-DA | 6000000 | 1751087 | 788,935 | 2,540,022 | 3,459,978 | |
| | 2055-00-104-99-00-01-03-N-V | | 03-HRA | 479000 | 158519 | 17,396 | 175,915 | 303,085 | |
| | 2055-00-104-99-00-01-05-N-V | | 05-Other allowance | 2767000 | 1073458 | 255,627 | 1,329,085 | 1,437,915 | |
| | 2055-00-104-99-00-02-05-N-V | | 02-05-Daily wages | 200000 | 165325 | 10,322 | 175,647 | 24,353 | |
| | 2055-00-104-99-00-04-01-N-V | | 01.Tour TA | 402054 | 119001 | 49,638 | 168,639 | 233,415 | |
| | 2055-00-104-99-00-04-02-N-V | | 02.Transfer TA | 46914 | 43384 | 0 | 43,384 | 3,530 | |
| | 2055-00-104-99-00-04-04-N-V | | 04.LTC | 26160 | 26160 | 0 | 26160 | 0 | |
| | 2055-00-104-99-00-05-01-N-V | | 01-Water charges | 5614 | 5590 | 0 | 5,590 | 24 | |
| | 2055-00-104-99-00-05-03-N-V | | 3.Telephone charges | 9480 | 7807 | 0 | 7,807 | 1,673 | |
| | 2055-00-104-99-00-05-04-N-V | | 4. Other items | 268820 | 110860 | 157,960 | 268,820 | 0 | |
| | 2055-00-104-99-00-21-02-N-V | | 2-Repair & Maintenance | 55009 | 17469 | 4,050 | 21,519 | 33,490 | |
| | 2055-00-104-99-00-21-03-N-V | | Vehicle Insurance | 3766 | 3766 | 0 | 3,766 | 0 | |
| | 2055-00-104-99-00-34-03-N-V | | 03 Other Charges | 147081 | 55832 | 41,973 | 97,805 | 49,276 | |
| | 2055-00-104-99-00-45-00-N-V | | 45 POL | 96662 | 53049 | 18,489 | 71,538 | 25,124 | |
| | 2055-00-115-98-MPD(13)-00-00-P-V | Plan Scheme | | 87490 | 87490 | 0 | 87,490 | 0 | |
| | 2015-00-109-99-00-04-01-N-V | Election LSGI | Tour TA | 14500 | 13156 | 0 | 13156 | Rs.1344 surrendered | |
| | 2015-00-109-99-00-05-03-N-V | | Telephone Charges | 1000 | 707 | 0 | 707 | Rs.293 surrendered | |
| | 2015-00-109-99-00-05-04-N-V | | 05-04 Office Expenditure | 300000 | 299725 | 0 | 299725 | Rs.275 surrendered | |
| | 2015-00-109-99-00-21-02-N-V | | Repair and Maintenance | 10000 | 9222 | 0 | 9222 | Rs.778 surrendered | |
| | 2015-00-109-99-00-34-03-N-V | | Other Charges | 150000 | 1500 | 0 | 1500 | Rs.148500 surrendered | |
| 2015-00-109-99-00-45-00-N-V | 45 POL | | 30000 | 15699 | 0 | 15699 | Rs.14301 surrendered | | |