

**Monthly Expenditure Statement**

Name of Unit : APBn HQrs

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	TOTAL	Balance	Any other information
Apr-23	2055-00-001-99-00-01-01- N-VPAY	Non Plan Scheme	12,500,000	0	1,670,483	1,670,483	10,829,517	NIL
	2055-00-001-99-00-01-02-N-V DA	Non Plan Scheme	3,000,000	0	241,078	241,078	2,758,922	NIL
	2055-00-001-99-00-01-03 HRA	Non Plan Scheme	1,760,000	0	168,430	168,430	1,591,570	NIL
	2055-00-001-99-00-01-04-N-V MR	Non Plan Scheme	10,000	0	2,000	2,000	8,000	NIL
	2055-00-001-99-00-01-05-N-V ALLOWANCE	Non Plan Scheme	600,000	0	54,600	54,600	545,400	NIL
	2055-00-001-99-00-02-01-N-V WAGES (PAY)	Non Plan Scheme	100,000	0	28,742	28,742	71,258	NIL
	2055-00-001-99-00-02-02-N-V DA	Non Plan Scheme	9,000	0	910	910	8,090	NIL
	2055-00-001-99-00-02-03-N-V	Non Plan Scheme	3000	0	0	0	3000	NIL
	2055-00-001-99-00-04-01-N-V TOUR TA	Non Plan Scheme	45000	0	44283	44283	717	NIL
	2055-00-001-99-00-04-02-N-V TRANSFER TA	Non Plan Scheme	0	0	0	0	0	NIL
	2055-00-001-99-00-04-04-N-V LTC	Non Plan Scheme	100000	0	0	0	100000	NIL
	2055-00-001-99-00-05-01-N-V WATER CHARGES	Non Plan Scheme	5000	0	0	0	5000	NIL
	2055-00-001-99-00-05-03-N-V TELEPHONE CHARGES	Non Plan Scheme	25000	0	24985	24985	15	NIL
	2055-00-001-99-00-05-04-N-V OTHER ITEMS	Non Plan Scheme	50000	0	9200	9200	40800	NIL
	2055-00-001-99-00-06-N-V RENT	Non Plan Scheme	0	0	0	0	0	NIL
	2055-00-001-99-00-21-02-N-V R & M	Non Plan Scheme	130000	0	99819	99819	30181	NIL
	2055-00-001-99-00-34-03-N-V OTHER CHARGES	Non Plan Scheme	100000	0	94924	94924	5076	NIL
	2055-00-001-99-00-45-00-N-V	Non Plan Scheme	50000	0	48240	48240	1760	NIL
2055-00-113-98-00-00-00 N-V	Non Plan Scheme	0	0	0	0	0	NIL	

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Expenditure Statement for the month May 2023

May-23	2055-00-001-99-00-01-01- N-VPAY	Non Plan Scheme	12,500,000	1,670,483	1,401,613	3,072,096	9,427,904	NIL
	2055-00-001-99-00-01-02-N-V DA	Non Plan Scheme	3,000,000	241,078	215,634	456,712	2,543,288	NIL
	2055-00-001-99-00-01-03 HRA	Non Plan Scheme	1,760,000	168,430	111,175	279,605	1,480,395	NIL
	2055-00-001-99-00-01-04-N-V MR	Non Plan Scheme	10,000	2,000	0	2,000	8,000	NIL
	2055-00-001-99-00-01-05-N-V ALLOWANCE	Non Plan Scheme	600,000	54,600	600	55,200	544,800	NIL
	2055-00-001-99-00-02-01-N-V WAGES (PAY)	Non Plan Scheme	100,000	28,742	27,934	56,676	43,324	NIL
	2055-00-001-99-00-02-02-N-V DA	Non Plan Scheme	9,000	910	910	1,820	7,180	NIL
	2055-00-001-99-00-02-03-N-V	Non Plan Scheme	3000	0	0	0	0	NIL
	2055-00-001-99-00-04-01-N-V TOUR TA	Non Plan Scheme	66000	44283	20095	64378	1622	NIL
	2055-00-001-99-00-04-02-N-V TRANSFER TA	Non Plan Scheme	110000	0	0	0	110000	NIL
	2055-00-001-99-00-04-04-N-V LTC	Non Plan Scheme	284000	0	283868	283868	132	NIL
	2055-00-001-99-00-05-01-N-V WATER CHARGES	Non Plan Scheme	35000	0	34345	34345	655	NIL
	2055-00-001-99-00-05-03-N-V TELEPHONE CHARGES	Non Plan Scheme	48000	24985	11775	36760	11240	NIL
	2055-00-001-99-00-05-04-N-V OTHER ITEMS	Non Plan Scheme	50000	9200	34771	43971	6029	NIL
	2055-00-001-99-00-06-N-V RENT	Non Plan Scheme	60000	0	0	0	60000	NIL
	2055-00-001-99-00-21-02-N-V R & M	Non Plan Scheme	135600	99819	35644	135463	137	NIL
	2055-00-001-99-00-34-03-N-V OTHER CHARGES	Non Plan Scheme	335000	94924	214624	309548	25452	NIL
	2055-00-001-99-00-45-00-N-V	Non Plan Scheme	134000	48240	83237	131477	2523	NIL
2055-00-113-98-00-00-00 N-V	Non Plan Scheme	200000	0	0	0	200000	NIL	

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Expenditure Statement for the month June2023

Jun-23	2055-00-001-99-00-01-01- N-VPAY	Non Plan Scheme	12,500,000	3,072,096	1,242,071	4,314,167	8,185,833	NIL
	2055-00-001-99-00-01-02-N-V DA	Non Plan Scheme	3,000,000	456,712	225,480	682,192	2,317,808	NIL
	2055-00-001-99-00-01-03 HRA	Non Plan Scheme	1,760,000	279,606	113,170	392,776	1,367,224	NIL
	2055-00-001-99-00-01-04-N-V MR	Non Plan Scheme	10,000	2,000	0	2,000	8,000	NIL
	2055-00-001-99-00-01-05-N-V ALLOWANCE	Non Plan Scheme	600,000	55,200	408	55,608	544,392	NIL
	2055-00-001-99-00-02-01-N-V WAGES (PAY)	Non Plan Scheme	100,000	56,676	28,484	85,160	14,840	NIL
	2055-00-001-99-00-02-02-N-V DA	Non Plan Scheme	9,000	1,820	910	2,730	6,270	NIL
	2055-00-001-99-00-02-03-N-V	Non Plan Scheme	3000	0	0	0	3000	NIL
	2055-00-001-99-00-04-01-N-V TOUR TA	Non Plan Scheme	106000	64378	39721	104099	1901	NIL
	2055-00-001-99-00-04-02-N-V TRANSFER TA	Non Plan Scheme	110000	0	0	0	110000	NIL
	2055-00-001-99-00-04-04-N-V LTC	Non Plan Scheme	284000	283868	0	283868	132	NIL
	2055-00-001-99-00-05-01-N-V WATER CHARGES	Non Plan Scheme	50000	34345	14847	49192	808	NIL
	2055-00-001-99-00-05-03-N-V TELEPHONE CHARGES	Non Plan Scheme	58000	36760	11808	48568	9432	NIL
	2055-00-001-99-00-05-04-N-V OTHER ITEMS	Non Plan Scheme	53000	43971	8247	52218	782	NIL
	2055-00-001-99-00-06-N-V RENT	Non Plan Scheme	130000	0	60000	60000	70000	NIL
	2055-00-001-99-00-21-02-N-V R & M	Non Plan Scheme	135600	135463	0	135463	137	NIL
	2055-00-001-99-00-34-03-N-V OTHER CHARGES	Non Plan Scheme	335000	309548	24983	334531	469	NIL
2055-00-001-99-00-45-00-N-V	Non Plan Scheme	150593	131477	18777	150254	339	NIL	
2055-00-113-98-00-00-00 N-V	Non Plan Scheme	289008	0	0	0	289008	NIL	