

Monthly Expenditure Statement

Name of Unit: Office of the DIG TVPM RANGE

EXPENDITURE CUM SAVINGS AND PENDING LIABILITY STATEMENT FOR THE MONTH OF APRIL 2022

Sl. No.	Head of Account	Amount Received from PHQ So Far	Expenditure upto 30.04.2022	Balance	Pending liability	Allotment Required	Proposed Expenditure	Any other information
April	2055-00-001-99-01-01	9900000	1147900	Nil	1147900	8752100		
	2055-00-001-99-01-02	600000	111817	Nil	111817	-488183		
	2055-00-001-99-01-03	200000	97450	Nil	97450	102550		
	2055-00-001-99-01-04	55000	54415	Nil	54415	585		
	2055-00-001-99-01-05	180000	5560	Nil	5560	174440		
	2055-00-001-99-02-01	240000	13600	Nil	13600	226400		
	2055-00-001-99-02-02	10000	952	Nil	952	9048		
	2055-00-001-99-02-03	9500	NIL	NIL	NIL	9500		
	2055-00-001-99-04-01	50000	4450	Nil	4450	45550		
	2055-00-001-99-04-02							
	2055-00-001-99-05-03	35000	3607	Nil	3607	31393		
	2055-00-001-99-18-00							
	2055-00-001-99-05-04	100000	38291	Nil	38291	61709		
	2055-00-001-99-34-03	5000	Nil	Nil	0	5000		

	2055-00-001-45-POL	1000	NIL	Nil	Nil	1000		
May	2055-00-001-99-01-01	9900000	1102700	1147900	2250600	7649400		
	2055-00-001-99-01-02	600000	108653	111817	220470	379530		
	2055-00-001-99-01-03	200000	92930	97450	190380	9620		
	2055-00-001-99-01-04	103000	48080	54415	102495	585		
	2055-00-001-99-01-05	180000	5560	5560	11120	168880		
	2055-00-001-99-02-01	240000	22667	13600	36267	203733		
	2055-00-001-99-02-02	10000	1587	952	2539	7461		
	2055-00-001-99-02-03	9500	NIL	NIL	NIL	9500		
	2055-00-001-99-04-01	50000	900	4450	5350	44650		
	2055-00-001-99-04-02							
	2055-00-001-99-05-03	35000	3607	3607	7214	27786		
	2055-00-001-99-18-00							
	2055-00-001-99-05-04	100000	22046	38291	60337	39663		
	2055-00-001-99-34-03	5000	1375	Nil	1375	3625		
	2055-00-001-45-POL	1000	NIL	Nil	Nil	1000		
	2055-00-115-98-01-00-00	100000	NIL	NIL	NIL	100000		

	2055-00-115-98-47-00-00	470000	NIL	NIL	NIL	470000		
	2055-00-001-99-01-01	9900000	1149685	2250600	3400285	6499715		
	2055-00-001-99-01-02	600000	132679	220470	353149	246851		
	2055-00-001-99-01-03	200000	99160	190380	289540	710460		
	2055-00-001-99-01-04	105000	1500	102495	103995	1005		
	2055-00-001-99-01-05	180000	26204	11120	37324	142676		
	2055-00-001-99-02-01	240000	13600	36267	49867	190133		
	2055-00-001-99-02-02	10000	952	2539	3491	6509		
	2055-00-001-99-02-03	9500	NIL	NIL	NIL	9500		
June	2055-00-001-99-04-01	50000	3674	5350	9024	40976		
	2055-00-001-99-04-02							
	2055-00-001-99-05-03	35000	3594	7214	10808	24192		
	2055-00-001-99-18-00							
	2055-00-001-99-05-04	100000	17338	60337	77675	22325		
	2055-00-001-99-34-03	5000	Nil	1375	1375	3625		

2055-00-001-45-POL	1000	NIL	Nil	Nil	1000		
2055-00-115-98-01-00-00	100000	NIL	NIL	NIL	100000		
2055-00-115-98-47-00-00	470000	NIL	NIL	NIL	470000		