

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							
5/1/2026	2055-00-104-99-00-01-01-N-V	Non Plan	01-Pay	11593260	2376659	4,034,445	6,411,104	5,182,156	40344450
	2055-00-104-99-00-01-02-N-V		02-DA	6955507	822220	1116340	1,938,560	5,016,947	11163400
	2055-00-104-99-00-01-03-N-V		03-HRA	170007	17396	17448	34,844	135,163	174480
	2055-00-104-99-00-01-05-N-V		05-Other allowance	1202887	266777	441480	708,257	494,630	4414800
	2055-00-104-99-00-02-05-N-V		02-05-Daily wages	12683895	5674	19579	25,253	12,658,642	160000
	2055-00-104-99-00-04-01-N-V		01.Tour TA	510000	43120	0	43,120	466,880	660000
	2055-00-104-99-00-04-02-N-V		02.Transfer TA	4534	4534	0	4,534	0	15000
	2055-00-104-99-00-05-01-N-V		01-Water charges	28000	0	9045	9,045	18,955	50000
	2055-00-104-99-00-05-03-N-V		3.Telephone charges	10000	0	2028	2,028	7,972	7500
	2055-00-104-99-00-05-04-N-V		4. Other items	294985	0	134165	134,165	160,820	350000
	2055- 00-104- 99-00- 06-00- RRT		06. Rent Rate Tax	9847	0	1842	1,842	8,005	Nil
	2055-00-104-99-00-18-00-N-V		18.Maintenance	649639	0	649639	649,639	0	200000
	2055-00-104-99-00-21-02-N-V		2-Repair & Maintenance	5000	0	2300	2,300	2,700	50000
	2055-00-104-99-00-34-03-N-V		03. Other Charges	50000	0	18740	18,740	31,260	100000
	2055-00-104-99-00-45-00-N-V		45 POL	10000	0	0	0	10,000	180000
	2015-00-106-99-00-04-01-N-V	KLA Election	01.Tour TA	152350	50850	5100	55,950	96,400	Nil
	2015-00-106-99-00-05-04-N-V		4. Other items	126395	70983	14872	85,855	40,540	Nil
	2015-00-106-99-00-21-02-N-V		2-Repair & Maintenance	10000	0	0	0	10,000	Nil
	2015-00-106-99-00-34-03-N-V		03. Other Charges	86000	58600	6000	64,600	21,400	Nil
	2015-00-106-99-00-45-00-N-V		45 POL	19347	0	18270	18,270	1,077	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							
6/1/2026	2055-00-104-99-00-01-01-N-V	Non Plan	01-Pay	11593260	6411104	3,256,710	9,667,814	1,925,446	29310390
	2055-00-104-99-00-01-02-N-V		02-DA	6955507	1938560	1,102,080	3,040,640	3,914,867	9918720
	2055-00-104-99-00-01-03-N-V		03-HRA	170007	34844	20,619	55,463	114,544	300000
	2055-00-104-99-00-01-05-N-V		05-Other allowance	1202887	708257	904,454	1,612,711	-409,824	3500000
	2055-00-104-99-00-02-05-N-V		02-05-Daily wages	12683895	25253	6,710	31,963	12,651,932	144000
	2055-00-104-99-00-04-01-N-V		01.Tour TA	510000	43120	63,534	106,654	403,346	585000
	2055-00-104-99-00-04-02-N-V		02.Transfer TA	4534	4534	0	4,534	0	15000
	2055-00-104-99-00-05-01-N-V		01-Water charges	28000	9045	6,881	15926	12,074	45000
	2055-00-104-99-00-05-03-N-V		3.Telephone charges	10000	2028	684	2,712	7,288	7200
	2055-00-104-99-00-05-04-N-V		4. Other items	508270	134165	103,985	238,150	270,120	300000
	2055- 00-104- 99-00- 06-00- RRT		06. Rent Rate Tax	9847	1842	1,987	3,829	6,018	Nil
	2055-00-104-99-00-18-00-N-V		18.Maintenance	649639	649639	0	649,639	0	400000
	2055-00-104-99-00-17-00-N-V		17. Minor works	21000	0	0	0	21,000	30000
	2055-00-104-99-00-21-02-N-V		2-Repair & Maintenance	5000	2300	1,523	3,823	1,177	100000
	2055-00-104-99-00-34-03-N-V		03. Other Charges	50000	18740	930	19,670	30,330	100000
	2055-00-104-99-00-45-00-N-V		45 POL	216386	0	0	0	216,386	180000
	2015-00-106-99-00-04-01-N-V	KLA Election	01.Tour TA	152350	55950	0	55950	96400	Nil
	2015-00-106-99-00-05-04-N-V		4. Other items	126395	85855	10,166	96021	Rs.30374 Surrenderd	Nil
	2015-00-106-99-00-21-02-N-V		2-Repair & Maintenance	10000	0	8,187	8187	Rs.1813 surrenderd	Nil
	2015-00-106-99-00-34-03-N-V		03. Other Charges	86000	64600	0	64600	Rs.21400 surrenderd	Nil
	2015-00-106-99-00-45-00-N-V		45 POL	19347	18270	0	18270	Rs.1077 surrenderd	Nil