

Monthly Expenditure Statement

Name of Unit : APBn HQrs

Expenditure Statement for the month July 2021

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure upto 31.03.2022	Any other information
Jul-21	2055-00-001-99-00-01-01 NV	Non Plan Scheme	1,55,00,000	16,31,708	36,41,547	52,73,255	102,26,745	200,00,000	Nil
	2055-00-001-99-00-01-02 NV	Non Plan Scheme	27,00,000	1,22,435	16,57,8422	15,35,407	11,64,593	40,00,000	Nil
	2055-00-001-99-00-01-03 NV	Non Plan Scheme	10,00,000	1,31,764	3,88,749	5,20,513	4,79,487	14,00,000	Nil
	2055-00-001-99-00-01-04 NV MR	Non Plan Scheme	50,000	0	0	0	50,000	6,00,000	Nil
	2055-00-001-99-00-01-05 NV OA	Non Plan Scheme	5,00,000	44,040	29,063	73,103	4,26,897	5,00,000	Nil
	2055-00-001-99-00-02-01 NV	Non Plan Scheme	4,30,000	28,700	86,100	1,14,800	3,15,200	3,00,000	Nil
	2055-00-001-99-00-02-02 NV	Non Plan Scheme	40,000	889	25,299	26,188	13,812	45,000	Nil
	2055-00-001-99-00-02-03 NV	Non Plan Scheme	12,800	0	0	0	12,800	5000	Nil
	2055-00-001-99-00-04-01 NV Tour TA	Non Plan Scheme	1,00,000	4,584	50,520	55,104	44,896	10,00,000	Nil
	2055-00-001-99-00-05-01 NV Water	Non Plan Scheme	25,000	0	9555	9,555	15,445	1,50,000	Nil
	2055-00-001-99-00-05-03 NV	Non Plan Scheme	45,000	21,321	21,764	43,085	1,915	2,50,000	Nil
	2055-00-001-99-00-05-04 NV Other items	Non Plan Scheme	1,50,000	52,048	96,779	1,48,827	1,173	15,00,000	
	2055-00-001-99-00-18-00 NV	Non Plan Scheme	0	0	0	0	Nil	7,00,000	Nil
	2055-00-001-99-00-19-00 NV M&E	Non Plan Scheme	13,000	0	10,308	10,308	2,692	5,00,000	Nil
	2055-00-001-99-00-21-02 NV R&M	Non Plan Scheme	1,35,000	40,603	94,382	1,34,985	15	10,00,000	Nil
	2055-00-001-99-00-34-03 NV Other Charges	Non Plan Scheme	3,07,000	91,089	2,05,570	2,96,659	10,341	20,00,000	Nil
	2055-00-001-99-00-45-00 NV Pol	Non Plan Scheme	1,60,000	68,019	89,703	1,57,722	2,278	8,00,000	Nil
	2055-00-113-98-00-00-00 NV Sports Grand	Non Plan Scheme	1,000	0	0	0	1,000	Nil	Nil
	2055-00-115-98-25-00-00 PV	Plan Scheme	50,00,000	0	0	0	50,00,000	Nil	Nil

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure upto 31.03.2022	Any other information	
Expenditure Statement for the month August 2021										
Aug-21	2055-00-001-99-00-01-01 NV	Non Plan Scheme	1,55,00,000	14,84,528	52,73,255	67,57,783	87,42,217	200,00,000	Nil	
	2055-00-001-99-00-01-02 NV	Non Plan Scheme	27,00,000	1,77,037	15,35,407	17,12,444	9,87,556	40,00,000	Nil	
	2055-00-001-99-00-01-03 NV	Non Plan Scheme	10,00,000	1,40,079	520513	660592	3,39,408	14,00,000	Nil	
	2055-00-001-99-00-01-04 NV MR	Non Plan Scheme	50,000	0	0	0	50,000	6,00,000	Nil	
	2055-00-001-99-00-01-05 NV OA	Non Plan Scheme	5,00,000	78,746	73,103	1,51,849	3,48,151	5,00,000	Nil	
	2055-00-001-99-00-02-01 NV	Non Plan Scheme	4,30,000	43,820	1,14,800	1,58,620	2,71,380	3,00,000	Nil	
	2055-00-001-99-00-02-02 NV	Non Plan Scheme	40,000	1,778	26,188	27,966	12034	45000	Nil	
	2055-00-001-99-00-02-03 NV	Non Plan Scheme	12,800	4000	0	4000	8,800	5,000	Nil	
	2055-00-001-99-00-04-01 NV Tour TA	Non Plan Scheme	1,00,000	13,115	3,55,104	68219	31,781	1,00,000	Nil	
	2055-00-001-99-00-05-01 NV Water	Non Plan Scheme	25,000	0	9,555	9,555	15,445	1,50,000	Nil	
	2055-00-001-99-00-05-03 NV Telephone	Non Plan Scheme	55,000	10,212	43,085	53,297	1,703	2,50,000	Nil	
	2055-00-001-99-00-05-04 NV Other items	Non Plan Scheme	1,50,000	0	1,48,827	1,48,827	1,173	15,00,000	Nil	
	Nil	Nil								
	2055-00-001-99-00-19-00 NV M&E	Non Plan Scheme	13,000	0	10,308	10308	2692	5,00,000	Nil	
	2055-00-001-99-00-21-02 NV R&M	Non Plan Scheme	1,44,120	0	1,34,985	1,34,985	9,135	10,00,000	Nil	
	2055-00-001-99-00-34-03 NV Other Charges	Non Plan Scheme	3,23,000	0	296659	296659	26341	20,00,000	Nil	
	2055-00-001-99-00-45-00 NV Pol	Non Plan Scheme	1,60,000	0	1,57,722	1,57,722	2,278	8,00,000	Nil	
	2055-00-113-98-00-00-00 NV Sports Grand	Non Plan Scheme	1,000	0	0	0	1,000	nil	Nil	
2055-00-115-98-25-00-00 PV	Plan Scheme	50,00,000	0	0	0	50,00,000	Nil	Nil		
4055-00--207-92-06-00-00-PV		98,54,100	0	0	0	9854100	nil	Nil		
2055-00-115-98-40-00-00-PV		100,00,000	0	0	0	10000000				
2055-00-115-98-01-00-00 PV	Plan Scheme	10,00,000	0	0	0	10,00,000	Nil	Nil		

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure upto 31.03.2022	Any other information	
Expenditure Statement for the month September 2021										
Sep-21	2055-00-001-99-00-01-01 NV	Non Plan Scheme	1,55,00,000	13,73,175	67,57,783	81,30,958	73,69,042	200,00,000	Nil	
	2055-00-001-99-00-01-02 NV	Non Plan Scheme	27,00,000	2,06,529	17,12,444	19,18,973	7,81,027	40,00,000	Nil	
	2055-00-001-99-00-01-03 NV	Non Plan Scheme	10,00,000	1,40,733	660592	8,01,325	1,98,675	1400000	Nil	
	2055-00-001-99-00-01-04 NV MR	Non Plan Scheme	50,000	0	0	0	50,000	6,00,000	Nil	
	2055-00-001-99-00-01-05 NV OA	Non Plan Scheme	5,00,000	3,821	1,51,849	1,55,670	3,44,330	5,00,000	Nil	
	2055-00-001-99-00-02-01 NV	Non Plan Scheme	4,30,000	28,700	1,58,620	1,87,320	2,42,680	3,00,000	Nil	
	2055-00-001-99-00-02-02 NV	Non Plan Scheme	40,000	889	27,966	28,855	11,145	45,000	Nil	
	2055-00-001-99-00-02-03 NV	Non Plan Scheme	12,800	0	4000	4,000	8,800	5,000	Nil	
	2055-00-001-99-00-04-01 NV Tour TA	Non Plan Scheme	1,00,000	0	68219	68,219	31,781	1000000	Nil	
	2055-00-001-99-00-05-01 NV Water	Non Plan Scheme	25,000	0	9,555	9,555	15,445	1,50,000	Nil	
	2055-00-001-99-00-05-03 NV Telephone	Non Plan Scheme	6,55,000	0	53,297	53,297	11,703	2,50,000	Nil	
	2055-00-001-99-00-05-04 NV Other items	Non Plan Scheme	1,85,000	0	1,48,827	1,48,827	36,173	15,00,000	Nil	
	Nil	Nil								
	2055-00-001-99-00-19-00 NV M&E	Non Plan Scheme	13,000	0	10308	10,308	2692	5,00,000	Nil	
	2055-00-001-99-00-21-02 NV R&M	Non Plan Scheme	144120	7,033	1,34,985	1,42,018	2,102	1000000	Nil	
	2055-00-001-99-00-34-03 NV Other Charges	Non Plan Scheme	1093000	0	296659	2,96,659	7,96,341	2000000	Nil	
	2055-00-001-99-00-45-00 NV Pol	Non Plan Scheme	1,60,000	0	1,57,722	1,57,722	2,278	8,00,000	Nil	
2055-00-113-98-00-00-00 NV Sports Grand	Non Plan Scheme	1,000	0	0	0	1,000	Nil	Nil		
2055-00-115-98-25-00-00 PV	Plan Scheme	50,00,000	0	0	0	50,00,000	Nil	Nil		
2055-00-115-98-01-00-00 PV	Plan Scheme	1,00,000	0	0	0	1,00,000	Nil	Nil		
2055-00-115-98-40-00-00-PV		100,00,000	451601	0	4,51,601	9548399	nil	nil		
4055-00-207-92-06-00-00 PV	Plan Scheme	98,54,100	30,20,447	0	3020447	6833653	Nil	Nil		