

## 5.Monthly Expenditure Statement

Name of Unit : IGP, SZ, Tvpn

Quarter III 2022

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
2022 July	2055-00-001-99-00-01-01-N-V	Salay	4500000	1912527	681300	2593827	1906173	
	2055-00-001-99-00-01-02-N-V	DA	300000	248627	90243	338870	-38870	
	2055-00-001-99-00-01-03-N-V	HRA	200000	215370	76508	291878	-91878	
	2055-00-001-99-00-01-05-N-V	Other Allowances	50000	1860	20620	22480	27520	
	2055-00-001-99-00-01-04-N-V	Medical Reimbursement	5000	2000	0	2000	3000	
	2055-00-001-99-00-04-01-N-V	Tour TA	50000	11325	4450	15775	34225	
	2055-00-001-99-00-05-03-N-V	Telephone Charges	27000	20714	4370	25084	1916	
	2055-00-001-99-00-05-04-N-V	Other Items	150000	25566	7300	32866	117134	
	2055-00-001-99-00-21-02-N-V	Rapair & Maintenance	185000	184607	0	184607	393	
	2055-00-001-99-00-34-03-N-V	Other Expenditure	148000	147797		147797	203	
	2055-00-001-99-00-45-00-N-V	Pol(Fuel)	118000	60795	57094	117889	111	
	2022 August							
2055-00-001-99-00-01-01-N-V		Salay	4500000	2593827	681300	3275127	1224873	
2055-00-001-99-00-01-02-N-V		DA	300000	338870	90243	429113	-129113	
2055-00-001-99-00-01-03-N-V		HRA	200000	291878	76508	368386	-168386	
2055-00-001-99-00-01-05-N-V		Other Allowances	50000	22480	620	23100	26900	
2055-00-001-99-00-01-04-N-V		Medical Reimbursement	5000	2000	0	2000	3000	
2055-00-001-99-00-04-01-N-V		Tour TA	50000	15775	3500	19275	30725	
2055-00-001-99-00-05-03-N-V		Telephone Charges	33000	25084	3836	28920	4080	
2055-00-001-99-00-05-04-N-V		Other Items	150000	32866	44744	77610	72390	
2055-00-001-99-00-21-02-N-V		Rapair & Maintenance	200000	184607	14038	198645	1355	
2055-00-001-99-00-34-03-N-V		Other Expenditure	148000	147797	0	147797	203	
2055-00-001-99-00-45-00-N-V		Pol(Fuel)	171000	117889	0	117889	53111	

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
2022 September								
	2055-00-001-99-00-01-01-N-V	Salay	4500000	3275127	681300	3956427	543573	
	2055-00-001-99-00-01-02-N-V	DA	300000	429113	90243	519356	-219356	
	2055-00-001-99-00-01-03-N-V	HRA	200000	368386	76508	444894	-244894	
	2055-00-001-99-00-01-05-N-V	Other Allowances	50000	23100	620	23720	26280	
	2055-00-001-99-00-01-04-N-V	Medical Reimbursement	5000	2000	0	2000	3000	
	2055-00-001-99-00-04-01-N-V	Tour TA	57000	19275	36556	55831	1169	
	2055-00-001-99-00-05-03-N-V	Telephone Charges	33000	28920	3969	32889	111	
	2055-00-001-99-00-05-04-N-V	Other Items	150000	77610	7300	84910	65090	
	2055-00-001-99-00-21-02-N-V	Rapair & Maintenance	360000	198645	160967	359612	388	
	2055-00-001-99-00-34-03-N-V	Other Expenditure	174000	147797	25422	173219	781	
	2055-00-001-99-00-45-00-N-V	Pol(Fuel)	671000	117889	552724	670613	387	