

5.Monthly Expenditure Statement

Year & Quarter: 2025 - Quarter II

Sl.NO	Head of Account	Alloted Amount	Expenditure Amount	Balance Amount
	ELECTION			
1	2055-00-001-99-00-45-00-N-V	15,00,000.00	0.00	15,00,000.00
	NON PLAN FUND			
1	2055-00-109-99-00-01-01-N-V	2,24,00,00,000.00	0.00	2,24,00,00,000.00
2	2055-00-109-99-00-01-02-N-V	21,00,00,000.00	0.00	21,00,00,000.00
3	2055-00-109-99-00-01-03-N-V	6,00,00,000.00	0.00	6,00,00,000.00
4	2055-00-109-99-00-01-04-N-V	12,50,000.00	12,49,251.00	749.00
5	2055-00-109-99-00-01-05-N-V	10,00,00,000.00	0.00	10,00,00,000.00
6	2055-00-109-99-00-02-01-N-V	53,00,000.00	0.00	53,00,000.00
7	2055-00-109-99-00-02-02-N-V	9,00,000.00	0.00	9,00,000.00
8	2055-00-109-99-00-02-03-N-V	1,50,000.00	0.00	1,50,000.00
9	2055-00-109-99-00-02-04-N-V	20,00,000.00	0.00	20,00,000.00
10	2055-00-109-99-00-02-05-N-V	19,00,000.00	0.00	19,00,000.00
11	2055-00-109-99-00-04-01-N-V	58,00,000.00	36,60,335.00	21,39,665.00
12	2055-00-109-99-00-04-02-N-V	37,421.00	35,058.00	2,363.00
13	2055-00-109-99-00-04-04-N-V	1,05,898.00	49,076.00	56,822.00
14	2055-00-109-99-00-05-01-N-V	3,53,000.00	3,52,961.00	39.00
15	2055-00-109-99-00-05-03-N-V	9,80,000.00	9,37,889.00	42,111.00
16	2055-00-109-99-00-05-04-N-V	10,30,000.00	9,74,485.00	55,515.00
17	2055-00-109-99-00-06-00-N-V	4,00,000.00	3,24,842.00	75,158.00
18	2055-00-109-99-00-18-00-N-V	1,20,999.00	1,12,799.00	8,200.00
19	2055-00-109-99-00-19-00-N-V	1,26,000.00	1,11,280.00	14,720.00
20	2055-00-109-99-00-21-02-N-V	38,50,000.00	27,74,700.00	10,75,300.00
21	2055-00-109-99-00-21-03-N-V	1,50,000.00	1,38,991.00	11,009.00
22	2055-00-109-99-00-34-03-N-V	6,94,413.00	2,16,353.00	4,78,060.00
23	2055-00-109-99-00-45-00-N-V	59,00,000.00	58,19,614.00	80,386.00
24	2055-00-112-98-00-01-01-N-V	2,00,00,000.00	0.00	2,00,00,000.00
25	2055-00-112-98-00-01-02-N-V	40,00,000.00	0.00	40,00,000.00
26	2055-00-112-98-00-01-03-N-V	13,00,000.00	0.00	13,00,000.00
27	2055-00-112-98-00-01-05-N-V	10,00,000.00	0.00	10,00,000.00
28	2055-00-112-98-00-02-04-N-V	4,00,000.00	0.00	4,00,000.00
29	2055-00-112-98-00-02-05-N-V	20,00,000.00	0.00	20,00,000.00
30	2055-00-112-98-00-04-01-N-V	90,000.00	79,791.00	10,209.00
31	2055-00-112-98-00-05-03-N-V	8,550.00	6,195.00	1,906.00
32	2055-00-112-98-00-45-00-N-V	4,55,623.00	59,456.00	3,96,167.00
	PLAN FUND			
1	2055-00-117-97-02-00-00-P-V	3,88,374.00	1,70,000.00	0.00
2	4055-00-207-92-00-00-00-P-V	91,82,231.00	91,82,231.00	0.00