

5.Monthly Expenditure Statement

Year & Quarter: 2025 - Quarter III							
Sl.No.	Head of Account	Allotment received from PHQ	Expenditure previous month	Expenditure during the month	Progressive total Expenditure	Balance Amount	Pending liability
ELECTION :							
1	2015-00-105-99-00-04-01-N-V	1,50,000	0	0	0	1,50,000	0
2	2015-00-106-99-00-04-01-N-V	32,56,000	0	0	0	32,56,000	0
3	2015-00-106-99-00-34-03-N-V	7,10,000	78,392	0	78,392	6,31,608	2,10,000
4	2055-00-001-99-00-45-00-N-V	15,00,000	9,49,463	0	9,49,463	5,50,537	0
NON PLAN FUND :							
1	2055-00-109-99-00-01-01-N-V	24,00,00,00	61,33,66,146	0,95,09,06	72,28,75,215	1,51,71,24,785	0
2	2055-00-109-99-00-01-02-N-V	1,00,00,00	6,90,72,008	1,96,61,702	8,87,33,710	12,12,66,290	0
3	2055-00-109-99-00-01-03-N-V	6,00,00,000	2,67,26,759	49,67,294	3,16,94,053	2,83,05,947	0
4	2055-00-109-99-00-01-04-N-V	12,50,000	12,49,251	0	12,49,251	749	0
5	2055-00-109-99-00-01-05-N-V	0,00,00,00	5,91,54,919	1,50,22,724	7,41,77,643	2,58,22,357	0
6	2055-00-109-99-00-02-01-N-V	53,00,000	24,40,195	11,63,679	36,03,874	16,96,126	0

7	2055-00- 109-99-00- 02-02-N-V	9,00,000	3,14,632	1,83,220	4,97,852	4,02,148	0
8	2055-00- 109-99-00- 02-03-N-V	1,50,000	12,100	9,660	21,760	1,28,240	0
9	2055-00- 109-99-00- 02-04-N-V	20,00,000	10,73,668	1,72,290	12,45,958	7,54,042	0
10	2055-00- 109-99-00- 02-05-N-V	19,00,000	11,43,020	2,21,140	13,64,160	5,35,840	0
11	2055-00- 109-99-00- 04-01-N-V	58,00,000	46,11,822	1,42,633	47,54,455	10,45,545	0
12	2055-00- 109-99-00- 04-02-N-V	37,421	37,115	0	37,115	306	0
13	2055-00- 109-99-00- 04-04-N-V	1,05,898	91,592	13,048	1,04,640	1,258	0
14	2055-00- 109-99-00- 05-01-N-V	3 53,000	3,52,961	0	3,52,961	39	0
15	2055-00- 109-99-00- 05-03-N-V	9,80,000	9,43,280	2,190	9,45,470	34,530	3,960
16	2055-00- 109-99-00- 05-04-N-V	15,11,500	14,08,438	17,960	14,26,398	85,102	5000
17	2055-00- 109-99-00- 06-00-N-V	11,04,600	9,97,299	99,804	10,97,103	7,497	0

18	2055-00-109-99-00-18-00-N-V	2,81,424	2,73,227	0	2,73,227	8,197	0
19	2055-00-109-99-00-19-00-N-V	3,82,691	2,04,736	9,000	2,13,736	1,68,955	99,999
20	2055-00-109-99-00-21-02-N-V	41,50,000	38,47,808	2,72,796	41,20,604	29,396	0
21	2055-00-109-99-00-21-03-N-V	3,87,300	2,62,696	1,16,141	3,78,837	8,463	0
22	2055-00-109-99-00-34-03-N-V	8,63,313	5,34,445	13,420	5,47,865	3,15,448	91944
23	2055-00-109-99-00-45-00-N-V	1,34,00,000	1,17,16,545	7,56,726	1,24,73,271	9,26,729	0
24	2055-00-113-94-00-36-00-N-V	4,00,000	0	4,00,000	4,00,000	0	0
25	2055-00-109-99-00-67-00-N-V	39,75,000	0	7,80,464	7,80,464	31,94,536	0
COASTAL :							
1	2055-00-112-98-00-01-01-N-V	2,00,00,000	75,63,182	12,72,500	88,35,682	1,11,64,318	0
2	2055-00-112-98-00-01-02-N-V	40,00,000	7,52,417	22,90,50	9,81,467	30,18,533	0
3	2055-00-112-98-00-01-03-N-V	13,00,000	3,84,066	71,130	4,55,196	8,44,804	0

4	2055-00-112-98-00-01-05-N-V	10,00,000	3,66,915	66,460	4,33,375	5,66,625	0
5	2055-00-112-98-00-02-04-N-V	4,00,000	1,19,901	66,859	1,86,760	2,13,240	0
6	2055-00-112-98-00-02-05-N-V	20,00,000	10,57,675	3,33,352	13,91,027	6,08,973	0
7	2055-00-112-98-00-04-01-N-V	90,000	82,426	1,130	83,556	6,444	0
8	2055-00-112-98-00-04-04-N-V	21,616	0	0	0	21,616	
9	2055-00-112-98-00-05-03-N-V	8,550	6,644	706	7,350	1,200	0
10	2055-00-112-98-00-45-00-N-V	4,55,623	2,22,008	0	2,22,008	2,33,615	0