

5.Monthly Expenditure Statement

Year & Quarter: 2025 - Quarter I

Sl.NO	Head of Account	Alloted Amount	Expenditure Amount	Balance Amount
1	2015-00-105-99-00-04-01-N-V	61,96,783.00	61,96,783.00	0.00
2	2015-00-105-99-00-34-03-N-V	34,22,274.00	34,22,274.00	0.00
3	2055-00-001-90-00-00-00-P-V	27,26,201.00	27,26,201.00	0.00
4	2055-00-001-96-00-00-00-P-V	0.00	0.00	0.00
5	2055-00-001-99-00-05-03-N-V	90,229.00	90,229.00	0.00
6	2055-00-001-99-00-05-04-N-V	12,50,000.00	12,50,000.00	0.00
7	2055-00-001-99-00-19-00-N-V	83,000.00	83,000.00	0.00
8	2055-00-001-99-00-21-02-N-V	27,33,988.00	27,33,988.00	0.00
9	2055-00-001-99-00-34-03-N-V	70,46,000.00	70,46,000.00	0.00
10	2055-00-001-99-00-45-00-N-V	55,99,472.00	55,99,472.00	0.00
11	2055-00-001-99-00-97-00-N-V	43,52,787.00	43,52,787.00	0.00
12	2055-00-109-99-00-01-01-N-V	1,20,00,00,000.00	1265232427.00	-6,52,32,427.00
13	2055-00-109-99-00-01-02-N-V	15,00,00,000.00	124019319.00	2,59,80,681.00
14	2055-00-109-99-00-01-03-N-V	7,00,00,000.00	60478307.00	95,21,693.00
15	2055-00-109-99-00-01-04-N-V	14,99,903.00	14,99,903.00	0.00
16	2055-00-109-99-00-01-05-N-V	8,00,00,000.00	1013997539.00	-2,13,97,539.00
17	2055-00-109-99-00-02-01-N-V	70,00,000.00	6867052.00	1,32,948.00
18	2055-00-109-99-00-02-02-N-V	9,00,000.00	858821.00	41,179.00
19	2055-00-109-99-00-02-03-N-V	2,50,000.00	18700.00	2,31,300.00
20	2055-00-109-99-00-02-04-N-V	3,00,000.00	2338708.00	-20,38,708.00
21	2055-00-109-99-00-02-05-N-V	4,75,000.00	2244341.00	-17,69,341.00
22	2055-00-109-99-00-04-01-N-V	2,32,60,844.00	2,30,77,461.00	1,83,383.00
23	2055-00-109-99-00-04-02-N-V	3,30,300.00	3,30,300.00	0.00
24	2055-00-109-99-00-04-04-N-V	2,57,436.00	2,57,436.00	0.00
25	2055-00-109-99-00-05-01-N-V	2,72,136.00	2,72,136.00	0.00
26	2055-00-109-99-00-05-02-N-V	1,28,988.00	1,28,988.00	0.00
27	2055-00-109-99-00-05-03-N-V	6,62,535.00	6,62,535.00	0.00
28	2055-00-109-99-00-05-04-N-V	33,58,250.00	33,58,250.00	0.00
29	2055-00-109-99-00-06-00-N-V	26,65,176.00	26,65,176.00	0.00
30	2055-00-109-99-00-17-00-N-V	1,60,169.00	1,60,169.00	0.00
31	2055-00-109-99-00-18-00-N-V	5,69,154.00	5,52,207.00	16,947.00
32	2055-00-109-99-00-19-00-N-V	4,35,440.00	4,35,440.00	0.00
33	2055-00-109-99-00-21-02-N-V	44,99,531.00	44,99,531.00	0.00
34	2055-00-109-99-00-34-03-N-V	8,52,552.00	8,52,552.00	0.00
35	2055-00-109-99-00-45-00-N-V	3,21,30,343.00	3,21,30,343.00	0.00
36	2055-00-109-99-00-67-00-N-V	77,59,607.00	77,59,607.00	0.00
37	2055-00-109-99-00-77-00-N-V	3,13,992.00	3,13,992.00	0.00
38	2055-00-109-99-00-97-00-N-V	1,73,460.00	1,73,460.00	0.00
39	2055-00-112-98-00-01-01-N-V	2,00,00,000.00	17229106.00	-27,70,894.00
40	2055-00-112-98-00-01-02-N-V	40,00,000.00	1664979.00	23,35,021.00
41	2055-00-112-98-00-01-03-N-V	10,00,000.00	826176.00	1,73,824.00
42	2055-00-112-98-00-01-05-N-V	10,00,000.00	891471.00	1,08,529.00
43	2055-00-112-98-00-02-04-N-V	5,00,000.00	206866.00	2,93,134.00
44	2055-00-112-98-00-02-05-N-V	3,00,000.00	2594211.00	-22,94,211.00
45	2055-00-112-98-00-04-01-N-V	2,12,281.00	2,12,281.00	0.00
46	2055-00-112-98-00-05-03-N-V	4,757.00	4,757.00	0.00
47	2055-00-112-98-00-05-04-N-V	1,66,383.00	1,66,383.00	0.00
48	2055-00-112-98-00-18-00-N-V	97,176.00	97,176.00	0.00
49	2055-00-112-98-00-34-03-N-V	2,760.00	2,760.00	0.00
50	2055-00-112-98-00-45-00-N-V	2,13,910.00	1,97,427.00	16,483.00

51	2055-00-113-94-00-36-00-N-V	72,300.00	72,300.00	0.00
52	2055-00-115-98-01-00-00-P-V	3,50,985.00	3,50,985.00	0.00
53	2055-00-115-98-02-00-00-P-V	1,15,83,263.00	1,14,37,999.00	1,45,264.00
54	2055-00-115-98-19-00-00-P-V	6,27,980.00	6,27,980.00	0.00
55	2055-00-115-98-52-00-00-P-V	1,41,690.00	1,41,690.00	0.00
56	2055-00-117-97-01-00-00-P-V	5,30,000.00	5,30,000.00	0.00
57	2055-00-117-97-02-00-00-P-V	1,13,09,069.00	1,13,09,069.00	0.00
58	2055-00-117-98-01-00-00-P-V	17,40,100.00	17,40,100.00	0.00
59	2055-00-117-98-02-00-00-P-V	1,80,684.00	1,80,684.00	0.00
60	4055-00-207-85-00-00-00-P-V	47,500.00	47,500.00	0.00
61	4055-00-207-86-00-00-00-P-V	10,00,000.00	10,00,000.00	0.00
62	4055-00-207-92-00-00-00-P-V	2,12,36,544.00	2,12,36,544.00	0.00