

**EXPENDITURE AND PENDING LIABILITY STATEMENT AS ON 30.06.2022**

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>
<b>HEAD OF ACCOUNT</b>	<b>TOTAL AMOUNT ALOTTED</b>	<b>EXPENDITURE UP TO PREVIOUS MONTH</b>	<b>EXPENDITURE DURING THE MONTH</b>	<b>PROGRESSIVE TOTAL ( C+D)</b>	<b>BALANCE (B-E)</b>	<b>PENDING LIABILITY AS ON DATE</b>	<b>ESTIMATED EXPENDITURE FOR THE REST OF THE FINANCIAL YEAR</b>	<b>GRAND TOTAL</b>	<b>TOTAL AMOUNT REQUIRED ADDITIONALLY</b>
<b>2055-109-99-01-SALARIES- 01-PAY ( SALARY )</b>	1,310,000,000	238,822,281	121,370,166	360,192,447	949,807,553		1,417,807,553	1,778,000,000	468,000,000
<b>2055-109-99-01-SALARIES- 02-DA ( SALARY )</b>	144,400,000	14,137,561	8,242,607	22,380,168	122,019,832		527,619,832	550,000,000	405,600,000
<b>2055-109-99-01-SALARIES- 03-HRA ( SALARY )</b>	60,000,000	11,502,784	5,893,261	17,396,045	42,603,955		80,603,955	98,000,000	38,000,000
<b>2055-109-99-01-SALARIES- 04-MEDICAL REIMBURSEMENT</b>	500,000	68,372	0	68,372	431,628		4,431,628	4,500,000	4,000,000
<b>2055-109-99-01-SALARIES-05-OA ( SALARY )</b>	70,000,000	18,335,965	17,446,371	35,782,336	34,217,664		168,217,664	204,000,000	134,000,000
<b>2055-109-99-02-WAGES-01( SALARY )</b>	5,900,000	1,393,552	753,860	2,147,412	3,752,588		7,852,588	10,000,000	4,100,000
<b>2055-109-99-02-WAGES-02-DA( SALARY )</b>	600,000	97,559	52,673	150,232	449,768		2,849,768	3,000,000	2,400,000
<b>2055-109-99-02-WAGES-03( OA )</b>	500,000	11,000	5,500	16,500	483,500		553,500	570,000	70,000

<b>2055-109-99-02-WAGES-04( NEW HOA)</b>	10,000	0	0	0	10,000		200,000	200,000	190,000
<b>2055-109-99-02-WAGES-05-Daily Wages</b>	700,000	553,446	235,569	789,015	-89,015		2,510,985	3,300,000	2,600,000
<b>2055-109-99-04-TE-01-TOUR TA</b>	4,512,000	2,709,931	721,463	3,431,394	1,080,606		16,568,606	20,000,000	15,488,000
<b>2055-109-99-04-TE-02-TRANSFER TA</b>	68,183	0	0	0	68,183		200,000	200,000	131,817
<b>2055-109-99-04-TE-4-LEAVE TRAVEL CONCESSION</b>	0	0	0	0	0		100,000	100,000	100,000
<b>2055-109-99-05-01-WATER CHARGES</b>	276,000	205,541	0	205,541	70,459	195,359	4,599,100	5,000,000	4,724,000
<b>2055-109-99-05-02-ELECTRICITY CHARGES</b>	0	0	0	0	0		100,000	100,000	100,000
<b>2055-109-99-05-03-TELEPHONE CHARGES</b>	380,000	157,589	90,025	247,614	132,386		1,552,386	1,800,000	1,420,000
<b>2055-109-99-05-04-OTHER ITEMS ( PURCHASE + INSURANCE OF DEPARTMENTAL VEHICLES )</b>	780,406	195,433	331,471	526,904	253,502		9,473,096	10,000,000	9,219,594
<b>2055-109-99-06-RENT RATE TAXES</b>	173,500	172,637	0	172,637	863	1,066,332	961,031	2,200,000	2,026,500

