EXPENDITURE AND PENDING LIABILITY STATEMENT AS ON 31/03/2025 Quarter I 2025

SI.NO	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE TILL THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	TOTAL EXPENDITURE	BALANCE	SURRENDERED	REASON FOR SURRENDERING	PENDING LIABILITY UPTO 31/03/2023	REMARKS		SI.NO	HEAD OF ACCOUNT
1	2055-00-001-84-00-34-03-N-V	15,000		-	-	15,000	15000	Sanction is not received for the proposal regarding NDPS reward				1	2055-00-001-84-00-34-03-N-V
2	2055-00-001-90-00-00-00-P-V	16,24,785		15,79,639	15,79,639	45,146	45146	Counseller was absent for 3 months				2	2055-00-001-90-00-00-P-V
3	2055-00-001-96-00-00-00-N-V	-			-	-						3	2055-00-001-96-00-00-N-V
4	2055-00-001-96-00-00-00-P-V	-			-	-						4	2055-00-001-96-00-00-P-V
5	2055-00-001-99-00-34-03-N-V	15,25,000	5,24,306	-	5,24,306	10,00,694	1000694	Rs. 107213/- Balance amount Rs. 893481/- Bill cananot be processed through BDS (Total-1000694)				5	2055-00-001-99-00-34-03-N-V
6	2055-00-109-99-00-01-01-N-V (SALARY)	1,35,00,00,000	1,35,36,99,060	12,86,85,928	1,48,23,84,988	-13,23,84,988						6	2055-00-109-99-00-01-01-N-V (SALARY)
7	2055-00-109-99-00-01-02-N-V(DA SALARY)	11,00,00,000	9,47,89,031	90,93,367	10,38,82,398	61,17,602						7	2055-00-109-99-00-01-02-N-V(DA SALARY)
8	2055-00-109-99-00-01-03-N-V HRA (SALARY	8,00,00,000	6,55,27,358	62,61,337	7,17,88,695	82,11,305						8	2055-00-109-99-00-01-03-N-V HRA (SALARY
9	2055-00-109-99-00-01-04-N-V(MEDICAL REIMBURSENENT)	14,50,000	14,42,369	7,158	14,49,527	473	473	Not enough fund for processing the bill				9	2055-00-109-99-00-01-04-N-V(MEDICAL REIMBURSENENT)
10	2055-00-109-99-00-01-05-N-V (OA SALARY)	15,00,00,000	7,41,92,088	58,63,100	8,00,55,188	6,99,44,812						10	2055-00-109-99-00-01-05-N-V (OA SALARY)
11	2055-00-109-99-00-N-V-02- WAGES-01-PAY	12,00,000	77,73,471	6,62,630	84,36,101	-72,36,101						11	2055-00-109-99-00-N-V-02-WAGES-01-PAY
12	2055-00-109-99-00-02-02-N-V -WAGES DA	1,00,000	5,31,670	46,388	5,78,058	-4,78,058						12	2055-00-109-99-00-02-02-N-V -WAGES DA

13	2055-00-109-99-00-02-03-N-V- WAGES-HRA	75,000	93,100	6,600	99,700	-24,700						13	2055-00-109-99-00-02-03-N-V-WAGES-HRA
14	2055-00-109-99-00-02-04-N-V-WAGES	10,000	17,26,371	1,61,652	18,88,023	-18,78,023						14	2055-00-109-99-00-02-04-N-V-WAGES
15	2055-00-109-99-00-02-05-N-V-WAGES	5,00,000	9,91,724	89,775	10,81,499	-5,81,499						15	2055-00-109-99-00-02-05-N-V-WAGES
16	2055-00-109-99-00-04-01-N-V- TOUR TA	1,81,95,000	1,64,14,176	17,80,694	1,81,94,870	130	130	Not enough fund for processing the bill				16	2055-00-109-99-00-04-01-N-V-TOUR TA
17	2055-00-109-99-00-04-02-N-V-TRASFER TA	1,22,200	1,16,678	5,085	1,21,763	437	437	Not enough fund for processing the bill				17	2055-00-109-99-00-04-02-N-V-TRASFER TA
18	2055-00-109-99-00-04-04-N-V-LTC	67,720	-	67,720	67,720	-						18	2055-00-109-99-00-04-04-N-V-LTC
19	2055-00-109-99-00-05-01-N-V-WATER CHARGES	26,26,200	26,26,200	-	26,26,200	-			284859			19	2055-00-109-99-00-05-01-N-V-WATER
20	2055-00-109-99-00-05-03-N-V-TELEPHONE CHARGES	12,45,647	9,11,144	3,34,503	12,45,647	-			535051			20	2055-00-109-99-00-05-03-N-V-TELEPHO
21	2055-00-109-99-00-05-04-N-V (PURCHASE + INSURANCE OF DEPARTMENTAL	43,84,500	25,52,501	18,31,836	43,84,337	163	163	Not enough fund for processing the bill	183173			21	2055-00-109-99-00-05-04-N-V (
22	2055-00-109-99-00-06-00-N-V RENT RATE TAXES	7,17,200	7,11,500	5,640	7,17,140	60	60	Not enough fund for processing the bill	937648			22	2055-00-109-99-00-06-00-N-V RENT RATE TAXES
23	2055-00-109-99-00-17-00-N-V MINOR WORKS	2,47,311	4,343	2,42,968	2,47,311	-						23	2055-00-109-99-00-17-00-N-V MINOR WORKS
24	2055-00-109-99-00-18-00-N-V Maintenance	93,383	93,383	-	93,383	-						24	2055-00-109-99-00-18-00-N-V Maintenance
25	2055-00-109-99-00-21-02-N-V M V 02 REPAIR & MAINTENANCE	67,00,000	59,98,347	7,01,588	66,99,935	65	65	Not enough fund for processing the bill	1252268			25	2055-00-109-99-00-21-02-N-V M V 02 REPAIR & MAINTENANCE

26	2055-00-109-99-00-34-03-N-V OTHER CHARGES	8,83,600	5,16,978	3,66,604	8,83,582	18	18	Not enough fund for processing the bill	850639			26	2055-00-109-99-00-34-03-N-V OTHER CHARGES
27	2055-00-109-99-00-45-00-N-V FUEL	4,09,85,000	3,77,92,809	31,91,787	4,09,84,596	404	404	Not enough fund for processing the bill	5024733			27	2055-00-109-99-00-45-00-N-V FUEL
28	2055-00-109-99-00-67-00-N-V	31,87,407	1,68,681	29,90,411	31,59,092	28,315	28315	No claim till date				28	2055-00-109-99-00-67-00-N-V
29	2055-00-109-99-00-77-00-N-V	37,481	37,481	-	37,481	-						29	2055-00-109-99-00-77-00-N-V
30	2055-00-109-99-00-97-00-N-V	7,400	7,400	-	7,400	-			920			30	2055-00-109-99-00-97-00-N-V
31	2055-00-113-94-00-36-00-N-V	47,000		47,000	47,000	-						31	2055-00-113-94-00-36-00-N-V
32	2055-00-115-98-01-00-00-P-V	12,59,821	1,97,732	10,62,089	12,59,821	-						32	2055-00-115-98-01-00-00-P-V
33	2055-00-115-98-02-00-00-P-V	77,06,450	3,23,506	72,06,944	75,30,450	1,76,000	1,76,000	Due to the shortage of SPC Junior cadets in 2 Schools				33	2055-00-115-98-02-00-00-P-V
34	2055-00-115-98-03-00-00-P-V	-		-	-	-						34	2055-00-115-98-03-00-00-P-V
35	2055-00-115-98-07-00-00-P-V	1,000		-	-	1,000	1000	Token advance				35	2055-00-115-98-07-00-00-P-V
36	2055-00-115-98-13-00-00-P-V	80,933		80,933	80,933	-						36	2055-00-115-98-13-00-00-P-V
37	2055-00-115-98-19-00-00-P-V	13,50,000	6,44,999	7,05,001	13,50,000	-						37	2055-00-115-98-19-00-00-P-V
38	2055-00-115-98-25-00-00-P-V	1,86,881	1,86,881	-	1,86,881	-						38	2055-00-115-98-25-00-00-P-V
39	2055-00-115-98-46-00-00-P-V	62,01,269		-	-	62,01,269	62,01,269	E submission stopped as per Circular No. SS1/27/2023/Fin . Hence unable to submit the bill		Proposal for an amount of Rs. 9700280/-(including surrendred amount) posted to ELA already forwarded to PHQ.		39	2055-00-115-98-46-00-00-P-V
40	2055-00-115-98-52-00-00-P-V	56,640		56,640	56,640	-						40	2055-00-115-98-52-00-00-P-V
41	4055-00-207-85-00-00-00-P-V	9,60,626	3,15,579	6,45,047	9,60,626	-						41	4055-00-207-85-00-00-00-P-V

42	4055-00-207-92-01-00-00-P-V	32,00,000		20,93,238	20,93,238	11,06,762	11,06,762			Proposal for an amount of Rs. 1106762/- posted to ELA already forwarded to PHQ.		42	4055-00-207-92-01-00-00-P-V
43	4055-00-207-92-18-00-00-P-V	8,60,112	8,60,112	-	8,60,112	-						43	4055-00-207-92-18-00-00-P-V
44	4055-00-207-92-24-00-00-P-V	1,17,92,066	99,92,066	-	99,92,066	18,00,000	18,00,000			Proposal for an amount of Rs.1800000 /- posted to ELA already forwarded to PHQ.		44	4055-00-207-92-24-00-00-P-V
45	4055-00-207-93-00-00-00-P-V	-			-	-						45	4055-00-207-93-00-00-00-P-V
SI.NO	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE TILL THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	TOTAL EXPENDITURE	BALANCE	SURRENDERED	REASON FOR SURRENDERING	PENDING LIABILITY UPTO 31/03/2023	REMARKS		SI.NO	HEAD OF ACCOUNT
1	2055-00-001-84-00-34-03-N-V	15,000		-	-	15,000	15000	Sanction is not received for the proposal regarding NDPS reward				1	2055-00-001-84-00-34-03-N-V
2	2055-00-001-90-00-00-00-P-V	16,24,785		15,79,639	15,79,639	45,146	45146	Counseller was absent for 3 months				2	2055-00-001-90-00-00-00-P-V
3	2055-00-001-96-00-00-00-N-V	-			-	-						3	2055-00-001-96-00-00-00-N-V
4	2055-00-001-96-00-00-00-P-V	-			-	-						4	2055-00-001-96-00-00-00-P-V
5	2055-00-001-99-00-34-03-N-V	15,25,000	5,24,306	-	5,24,306	10,00,694	1000694	Rs. 107213/- Balance amount Rs. 893481/- Bill cananot be processed through BDS (Total-1000694)				5	2055-00-001-99-00-34-03-N-V
6	2055-00-109-99-00-01-01-N-V (SALARY)	1,35,00,00,000	1,35,36,99,060	12,86,85,928	1,48,23,84,988	-13,23,84,988						6	2055-00-109-99-00-01-01-N-V (SALARY)
7	2055-00-109-99-00-01-02-N-V(DA SALARY)	11,00,00,000	9,47,89,031	90,93,367	10,38,82,398	61,17,602						7	2055-00-109-99-00-01-02-N-V(DA SALARY)
8	2055-00-109-99-00-01-03-N-V HRA (SALARY	8,00,00,000	6,55,27,358	62,61,337	7,17,88,695	82,11,305						8	2055-00-109-99-00-01-03-N-V HRA (SALARY

9	2055-00-109-99-00-01-04-N-V(MEDICAL REIMBURSENENT)	14,50,000	14,42,369	7,158	14,49,527	473	473	Not enough fund for processing the bill				9	2055-00-109-99-00-01-04-N-V(MEDICAL REIMBURSENENT)
10	2055-00-109-99-00-01-05-N-V (OA SALARY)	15,00,00,000	7,41,92,088	58,63,100	8,00,55,188	6,99,44,812						10	2055-00-109-99-00-01-05-N-V (OA SALARY)
11	2055-00-109-99-00-N-V-02- WAGES-01-PAY	12,00,000	77,73,471	6,62,630	84,36,101	-72,36,101						11	2055-00-109-99-00-N-V-02-WAGES-01-PAY
12	2055-00-109-99-00-02-02-N-V -WAGES DA	1,00,000	5,31,670	46,388	5,78,058	-4,78,058						12	2055-00-109-99-00-02-02-N-V -WAGES DA
13	2055-00-109-99-00-02-03-N-V- WAGES-HRA	75,000	93,100	6,600	99,700	-24,700						13	2055-00-109-99-00-02-03-N-V-WAGES-HRA
14	2055-00-109-99-00-02-04-N-V-WAGES	10,000	17,26,371	1,61,652	18,88,023	-18,78,023						14	2055-00-109-99-00-02-04-N-V-WAGES
15	2055-00-109-99-00-02-05-N-V-WAGES	5,00,000	9,91,724	89,775	10,81,499	-5,81,499						15	2055-00-109-99-00-02-05-N-V-WAGES
16	2055-00-109-99-00-04-01-N-V- TOUR TA	1,81,95,000	1,64,14,176	17,80,694	1,81,94,870	130	130	Not enough fund for processing the bill				16	2055-00-109-99-00-04-01-N-V-TOUR TA
17	2055-00-109-99-00-04-02-N-V-TRASFER TA	1,22,200	1,16,678	5,085	1,21,763	437	437	Not enough fund for processing the bill				17	2055-00-109-99-00-04-02-N-V-TRASFER TA
18	2055-00-109-99-00-04-04-N-V-LTC	67,720	-	67,720	67,720	-						18	2055-00-109-99-00-04-04-N-V-LTC
19	2055-00-109-99-00-05-01-N-V-WATER CHARGES	26,26,200	26,26,200	-	26,26,200	-			284859			19	2055-00-109-99-00-05-01-N-V-WATER CHARGES
20	2055-00-109-99-00-05-03-N-V-TELEPHONE CHARGES	12,45,647	9,11,144	3,34,503	12,45,647	-			535051			20	2055-00-109-99-00-05-03-N-V-TELEPHO NE CHARGES

21	2055-00-109-99-00-05-04-N-V (PURCHASE + INSURANCE OF DEPARTMENTAL VEHICLES)	43,84,500	25,52,501	18,31,836	43,84,337	163	163	Not enough fund for processing the bill	183173			21	2055-00-109-99-00-05-04-N-V (PURCHASE + INSURANCE OF DEPARTMENTAL VEHICLES)
22	2055-00-109-99-00-06-00-N-V RENT RATE TAXES	7,17,200	7,11,500	5,640	7,17,140	60	60	Not enough fund for processing the bill	937648			22	2055-00-109-99-00-06-00-N-V RENT RATE TAXES
23	2055-00-109-99-00-17-00-N-V MINOR WORKS	2,47,311	4,343	2,42,968	2,47,311	-						23	2055-00-109-99-00-17-00-N-V MINOR WORKS
24	2055-00-109-99-00-18-00-N-V Maintenance	93,383	93,383	-	93,383	-						24	2055-00-109-99-00-18-00-N-V Maintenance
25	2055-00-109-99-00-21-02-N-V M V 02 REPAIR & MAINTENANCE	67,00,000	59,98,347	7,01,588	66,99,935	65	65	Not enough fund for processing the bill	1252268			25	2055-00-109-99-00-21-02-N-V M V 02 REPAIR & MAINTENANCE
26	2055-00-109-99-00-34-03-N-V OTHER CHARGES	8,83,600	5,16,978	3,66,604	8,83,582	18	18	Not enough fund for processing the bill	850639			26	2055-00-109-99-00-34-03-N-V OTHER CHARGES
27	2055-00-109-99-00-45-00-N-V FUEL	4,09,85,000	3,77,92,809	31,91,787	4,09,84,596	404	404	Not enough fund for processing the bill	5024733			27	2055-00-109-99-00-45-00-N-V FUEL
28	2055-00-109-99-00-67-00-N-V	31,87,407	1,68,681	29,90,411	31,59,092	28,315	28315	No claim till date				28	2055-00-109-99-00-67-00-N-V
29	2055-00-109-99-00-77-00-N-V	37,481	37,481	-	37,481	-						29	2055-00-109-99-00-77-00-N-V
30	2055-00-109-99-00-97-00-N-V	7,400	7,400	-	7,400	-			920			30	2055-00-109-99-00-97-00-N-V
31	2055-00-113-94-00-36-00-N-V	47,000		47,000	47,000	-						31	2055-00-113-94-00-36-00-N-V
32	2055-00-115-98-01-00-00-P-V	12,59,821	1,97,732	10,62,089	12,59,821	-						32	2055-00-115-98-01-00-00-P-V
33	2055-00-115-98-02-00-00-P-V	77,06,450	3,23,506	72,06,944	75,30,450	1,76,000	1,76,000	Due to the shortage of SPC Junior cadets in 2 Schools				33	2055-00-115-98-02-00-00-P-V

34	2055-00-115-98-03-00-00-P-V	-		-	-	-						34	2055-00-115-98-03-00-00-P-V
35	2055-00-115-98-07-00-00-P-V	1,000		-	-	1,000	1000	Token advance				35	2055-00-115-98-07-00-00-P-V
36	2055-00-115-98-13-00-00-P-V	80,933		80,933	80,933	-						36	2055-00-115-98-13-00-00-P-V
37	2055-00-115-98-19-00-00-P-V	13,50,000	6,44,999	7,05,001	13,50,000	-						37	2055-00-115-98-19-00-00-P-V
38	2055-00-115-98-25-00-00-P-V	1,86,881	1,86,881	-	1,86,881	-						38	2055-00-115-98-25-00-00-P-V
39	2055-00-115-98-46-00-00-P-V	62,01,269		-	-	62,01,269	62,01,269	E submission stopped as per Circular No. SS1/27/2023/Fin . Hence unable to submit the bill		Proposal for an amount of Rs. 9700280/-(including surrendred amount) posted to ELA already forwarded to PHQ.		39	2055-00-115-98-46-00-00-P-V
40	2055-00-115-98-52-00-00-P-V	56,640		56,640	56,640	-						40	2055-00-115-98-52-00-00-P-V
41	4055-00-207-85-00-00-00-P-V	9,60,626	3,15,579	6,45,047	9,60,626	-						41	4055-00-207-85-00-00-00-P-V
42	4055-00-207-92-01-00-00-P-V	32,00,000		20,93,238	20,93,238	11,06,762	11,06,762			Proposal for an amount of Rs. 1106762/- posted to ELA already forwarded to PHQ.		42	4055-00-207-92-01-00-00-P-V
43	4055-00-207-92-18-00-00-P-V	8,60,112	8,60,112	-	8,60,112	-						43	4055-00-207-92-18-00-00-P-V
44	4055-00-207-92-24-00-00-P-V	1,17,92,066	99,92,066	-	99,92,066	18,00,000	18,00,000			Proposal for an amount of Rs.1800000 /- posted to ELA already forwarded to PHQ.		44	4055-00-207-92-24-00-00-P-V
45	4055-00-207-93-00-00-00-P-V	-			-	-						45	4055-00-207-93-00-00-00-P-V
SI.NO	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE TILL THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	TOTAL EXPENDITURE	BALANCE	SURRENDERED	REASON FOR SURRENDERING	PENDING LIABILITY UPTO 31/03/2023	REMARKS		SI.NO	HEAD OF ACCOUNT
1	2055-00-001-84-00-34-03-N-V	15,000		-	-	15,000	15000	Sanction is not received for the proposal regarding NDPS reward				1	2055-00-001-84-00-34-03-N-V

2	2055-00-001-90-00-00-00-P-V	16,24,785		15,79,639	15,79,639	45,146	45146	Counseller was absent for 3 months					2	2055-00-001-90-00-00-00-P-V
3	2055-00-001-96-00-00-00-N-V	-			-	-							3	2055-00-001-96-00-00-00-N-V
4	2055-00-001-96-00-00-00-P-V	-			-	-							4	2055-00-001-96-00-00-00-P-V
5	2055-00-001-99-00-34-03-N-V	15,25,000	5,24,306	-	5,24,306	10,00,694	1000694	Rs. 107213/- Balance amount Rs. 893481/- Bill cananot be processed through BDS (Total-1000694)					5	2055-00-001-99-00-34-03-N-V
6	2055-00-109-99-00-01-01-N-V (SALARY)	1,35,00,00,000	1,35,36,99,060	12,86,85,928	1,48,23,84,988	-13,23,84,988							6	2055-00-109-99-00-01-01-N-V (SALARY)
7	2055-00-109-99-00-01-02-N-V(DA SALARY)	11,00,00,000	9,47,89,031	90,93,367	10,38,82,398	61,17,602							7	2055-00-109-99-00-01-02-N-V(DA SALARY)