

EXPENDITURE AND PENDING LIABILITY STATEMENT AS ON 31/06/2025 Quarter II 2025

EXPENDITURE STATEMENT AS ON APRIL 2025									
SI.NO	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE DURING THE MONTH	TOTAL EXPENDITURE	BALANCE	PENDING LIABILITY	Budget Estimates 2025-26	ESTIMATED EXPENDITURE UP TO 31/03/2026	REMARKS
1	2055-00-109-99-00-01-01-N-V	1,360,000,000.00	0.00	0.00	1,360,000,000.00				
1	2055-00-109-99-00-01-01-N-V	1360000000	237,187,889	237,187,889	1,122,812,111		1,900,000,000	540000000	
2	2055-00-109-99-00-01-02-N-V	250,000,000	32,109,171	32,109,171	217,890,829		530,000,000	280000000	
3	2055-00-109-99-00-01-03-N-V	70,000,000	11,503,101	11,503,101	58,496,899		120,000,000	50000000	
4	2055-00-109-99-00-01-04-N-V	1,747,119		0	1,747,119		4,000,000	2252881	
5	2055-00-109-99-00-01-05-N-V	90,000,000	-4,709,381	-4,709,381	94,709,381		210,000,000	120000000	
6	2055-00-109-99-00-02-01-N-V	8,839,000	697,097	697,097	8,141,903		11,000,000	2161000	
7	2055-00-109-99-00-02-02-N-V	1,000,000	82,645	82,645	917,355		2,900,000	1900000	
8	2055-00-109-99-00-02-03-N-V	280,000	4,400	4,400	275,600		625,000	345000	
9	2055-00-109-99-00-02-04-N-V	1,600,000	124,131	124,131	1,475,869		2,300,000	700000	
10	2055-00-109-99-00-02-05-N-V	1,200,000	18,225	18,225	1,181,775		2,100,000	900000	
11	2055-00-109-99-00-04-01-N-V	3,000,000	403,610	403,610	2,596,390		27,500,000	24500000	
12	2055-00-109-99-00-04-02-N-V	23,500		0	23,500		250,000	226500	
13	2055-00-109-99-00-05-01-N-V	415,000	404,908	404,908	10,092	389,420	4,000,000	3585000	
14	2055-00-109-99-00-05-03-N-V	320,000	99,081	99,081	220,919		2,300,000	1980000	
15	2055-00-109-99-00-05-04-N-V	407,979	23,997	23,997	383,982	135,028	12,000,000	11592021	Bills for an amount of Rs 383982/- is under
16	2055-00-109-99-00-06-00-N-V	550,000	99,436	99,436	450,564	549,308	2,800,000	2250000	
17	2055-00-109-99-00-21-02-N-V	300,000	99,971	99,971	200,029	3,231,118	19,000,000	18700000	
18	2055-00-109-99-00-21-03-N-V	150,000	9,081	9,081	140,919				

19	2055-00-109-99-00-34-03-N-V	781,000	381,038	381,038	399,962	227,515	8,500,000	7719000	Bills for an amount of Rs 75313/- pending with treasury. Bills for an amount of
20	2055-00-109-99-00-45-00-N-V	5,495,000	1,339,383	1,339,383	4,155,617		60,000,000	54505000	Bills for an amount of Rs17,86,371/- pending with treasury
21	4055-00-207-92-00-00-00-P-V	1,572,837		0	1,572,837				

EXPENDITURE STATEMENT AS ON MAY 2025									
Sl.NO	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	TOTAL EXPENDITURE	BALANCE	PENDING LIABILITY	Budget Estimates 2025-26	ESTIMATED EXPENDITURE UP TO
1	2055-00-109-99-00-01-01-N-V	1,360,000,000.00		0.00	0.00	#####			
1	2055-00-109-99-00-01-01-N-V	1360000000	237,187,889	125,727,594	362,915,483	#####		#####	540000000
2	2055-00-109-99-00-01-02-N-V	250,000,000	32,109,171	18,204,181	50,313,352	#####		#####	280000000
3	2055-00-109-99-00-01-03-N-V	70,000,000	11,503,101	5,897,500	17,400,601	#####		#####	50000000
4	2055-00-109-99-00-01-04-N-V	1,747,119	0	212,568	212,568	1,534,551	279486	4,000,000	2252881
5	2055-00-109-99-00-01-05-N-V	90,000,000	-4,709,381	6,201,376	1,491,995	#####		#####	120000000
6	2055-00-109-99-00-02-01-N-V	8,839,000	697,097	1,338,019	2,035,116	6,803,884		11,000,000	2161000
7	2055-00-109-99-00-02-02-N-V	1,000,000	82,645	118,049	200,694	799,306		2,900,000	1900000
8	2055-00-109-99-00-02-03-N-V	280,000	4,400	4,400	8,800	271,200		625,000	345000

9	2055-00-109-99-00-02-04-N-V	1,600,000	124,131	136,534	260,665	1,339,335		2,300,000	700000
10	2055-00-109-99-00-02-05-N-V	1,200,000	18,225	165,430	183,655	1,016,345		2,100,000	900000
11	2055-00-109-99-00-04-01-N-V	3,000,000	403,610	389,826	793,436	2,206,564		27,500,000	24500000
12	2055-00-109-99-00-04-02-N-V	97,867	0		0	97,867		250,000	152133
13	2055-00-109-99-00-05-01-N-V	415,000	404,908	9,070	413,978	1,022	536,012	4,000,000	3585000
14	2055-00-109-99-00-05-03-N-V	320,000	99,081	47,304	146,385	173,615		2,300,000	1980000
15	2055-00-109-99-00-05-04-N-V	482,476	23,997	3,222	27,219	455,257	391,025	12,000,000	11517524
16	2055-00-109-99-00-06-00-N-V	1,099,000	40,541	503,916	544,457	554,543	604,043	2,800,000	1701000
	2055-00-109-99-00-17-00-NV	33,326			0	33,326			
	2056-00-109-99-00-19-00-NV	114,821			0	114,821			
17	2055-00-109-99-00-21-02-N-V	2,800,000	99,971	1,705,594	1,805,565	994,435	1,937,007	19,000,000	16200000
18	2055-00-109-99-00-21-03-N-V	150,000	9,081	31,619	40,700	109,300			
19	2055-00-109-99-00-34-03-N-V	881,000	381,038	286,089	667,127	213,873	89,377	8,500,000	7619000
20	2055-00-109-99-00-45-00-N-V	5,495,000	1,339,383	3,762,542	5,101,925	393,075	2393912	60,000,000	54505000
21	4055-00-207-92-00-00-00-P-V	1,572,837	0		1,572,837	0			

EXPENDITURE STATEMENT AS ON JUNE 2025

Sl.NO	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITUR E UP TO PREVIOUS	EXPENDITUR E DURING THE MONTH	TOTAL EXPENDITURE	BALANC E	PENDING LIABILITY	Budget Estimates 2025-26	ESTIMATE D EXPENDIT URE
1	2055-00-109-99-00-01-01-N-V	#####		0.00	0.00	#####			
1	2055-00-109-99-00-01-01-N-V	1360000000	362,915,483	176,045,092	538,960,575	#####		#####	5.4E+08
2	2055-00-109-99-00-01-02-N-V	250,000,000	50,313,352	18,011,872	68,325,224	#####		#####	2.8E+08
3	2055-00-109-99-00-01-03-N-V	70,000,000	17,400,601	5,826,428	23,227,029	#####		#####	50000000
4	2055-00-109-99-00-01-04-N-V	1,747,119	212,568	272,643	485,211	#####	1279486	4,000,000	2252881
5	2055-00-109-99-00-01-05-N-V	90,000,000	1,491,995	7,507,454	8,999,449	#####		#####	1.2E+08
6	2055-00-109-99-00-02-01-N-V	8,839,000	2,035,116	685,721	2,720,837	#####		#####	2161000
7	2055-00-109-99-00-02-02-N-V	1,000,000	200,694	97,831	298,525	701,475		2,900,000	1900000
8	2055-00-109-99-00-02-03-N-V	280,000	8,800	3,300	12,100	267,900		625,000	345000
9	2055-00-109-99-00-02-04-N-V	1,600,000	260,665	136,849	397,514	#####		2,300,000	700000
10	2055-00-109-99-00-02-05-N-V	1,200,000	183,655	151,230	334,885	865,115		2,100,000	900000
11	2055-00-109-99-00-04-01-N-V	4,590,000	793,436	394,696	1,188,132	#####		#####	22910000
12	2055-00-109-99-00-04-02-N-V	97,867	0	87,239	87,239	10,628		250,000	152133
13	2055-00-109-99-00-05-01-N-V	951,102	413,978		413,978	537,124		4,000,000	3048898
14	2055-00-109-99-00-05-02-N-V	600			0	600			
15	2055-00-109-99-00-05-03-N-V	320,000	146,385	45,303	191,688	128,312		2,300,000	1980000

16	2055-00-109-99-00-05-04-N-V	1,076,876	27,219	71,599	98,818	978,058	241,811	#####	10923124
17	2055-00-109-99-00-06-00-N-V	1,159,000	544,457	607,900	1,152,357	6,643	619,089	2,800,000	1641000
18	2055-00-109-99-00-17-00-NV	33,326		33,326	33,326	0			
19	2056-00-109-99-00-19-00-NV	224,821		114,821	114,821	110,000			
20	2055-00-109-99-00-21-02-N-V	4,400,000	1,805,565	990,046	2,795,611	#####	643,154	#####	14600000
21	2055-00-109-99-00-21-03-N-V	150,000	40,700	16,494	57,194	92,806			
22	2055-00-109-99-00-34-03-N-V	1,008,515	667,127	137,258	804,385	204,130	66,000	8,500,000	7491485
23	2055-00-109-99-00-45-00-N-V	10,740,000	5,101,925	2,490,426	7,592,351	#####		#####	49260000
24	2055-00-109-99-00-97-00-N-V	9,500			0	9,500			
25	2055-00-109-99-00-99-00-N-V	48,966			0	48,966			
26	4055-00-207-92-00-00-00-P-V	1,572,837	1,572,837		1,572,837	0			

REMARKS

Bills for an amount of Rs 15,34,551/- is under processing

Bills for an amount of Rs 455257/- is under processing
Bills for an amount of Rs 114821/- is under processing.
Bills for an amount of Rs 1,79,444. /- pending with treasury.Bills for an amount of Rs 34,429 /- is under processing
Bills for an amount of Rs 3,89,989/- pending with treasury.

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REMARKS

Bills for an amount of Rs 11,79,018/ - is under processing
Bills for an amount of Rs 4553 /- is pending with treasury

Bills for an amount of Rs 5,88,340 /- is under processing. Bills for an amount of Rs 3,89,718/- is pending with treasury
Bills for an amount of Rs 1,56,242/- is pending with treasury