

SI No	Head of account and particulars	Name of Scheme	Annual Budget allotted so far	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information
September	01 salary	NON PLAN EXPENDITURE						
	1 Pay		3000000	1321690	14586519	15413481		
	2 DA		5000000	2162	5789313	-789313		
	3 HRA		200000	2425	116030	83970		
	4 MR		200000	4516	27325	172675		
	5 OA		2500000	2089633	3316615	-816615		
	04 TE							
	1 Tour TA		800000	5490	192223	607777		
	2 Trans TA		20000	0	19533	467		
	3 PCA/PTA		0	0	0	0		
	05- OE- 2 Electricity		500000	28938	277526	222474		
	3 Telephone		25000	0	10263	14737		
	4 Other items		435000	270601	352124	82876		
	06 RRT		20000	0	0	20000		
	18 Maintenance		0	0	0	0		
	21 MV Repair & Maintance		125000	9648	124955	45		
	34 Other Charges		30000	0	16610	13390		
	45 POL		1000000	170827	929346	70654		