

SIR,	With reference to your email forwarding T-1000 VOUCHER DETAIL and PROGRESSIVE EXPENDITURE for the month of July 2024, the receipt and expenditure details have been reconciled with the information available in record and accordingly the statement of reconciliation in details is as under :-							
S.NO	16 DIGIT HEAD OF ACCOUNTS	NAME OF THE HEAD OF ACCOUNT/NAME OF SCHEME <i>Till 31/7/2024</i>	TOTAL BUDGET ALLOTTED UNDER THE HEAD	BILL NUMBERS PREFERRED IN PAO UNDER THE HEAD DURING THE CURRENT MONTH/ EXP. UPTO PREVIOUS MONTH	CURRENT MONTH EXPENDITURE UNDER THE HEAD OF ACCOUNT	PROGRESSIVE EXPENDITURE UNDER THE HEAD OF ACCOUNT <i>Summ</i>	PROGRESSIVE EXPENDITURE BOOKED BY PAO UNDER THE HEAD OF ACCOUNT <i>Pa-7 Total beyond</i>	DIFFERENCE
1	221001110620001	SALARY	570000000	138256678	37709873	175966551	175966551	0
2	221001110620002	WAGES	160000000	32838118	15191027	48029145	48029145	0
3	221001110620003	OTA	0	0	0	0	0	0
4	221001110620005	REWARDS	3000000	0	0	0	0	0
5	221001110620006	MEDICAL TREATMENT	7500000	1151708	290123	1441831	1441831	0
	221001110620007	ALLOWANCES	550000000	152896580	41657717	194554297	194554297	0
6	221001110620008	LTC	6000000	620320	109664	729984	729984	0
7	221001110620009	TRAINING EXPENSES	11000000	311270	0	311270	311270	0
8	221001110620011	DTE	300000	141229	85311	226540	226540	0
9	221001110620012	FTE	0	0	0	0	0	0
10	221001110620013	OFFICE EXPENSES	160000000	54653949	18688192	7334214	7334214	0
11	221001110620013	OF CHARGED	1000000	0	0	0	0	0
12	221001110620016	PRINTING STATIONARY	1500000	21980	0	21980	21980	0
13	221001110620018	DIGITAL EQUIPMENT	300000	0	0	0	0	0
14	221001110620021	M&S	100000000	399444	2416491	2815855	2815855	0
15	221001110620024	FUEL LUBRICANTS	300000	20807	0	20807	20807	0
16	221001110620028	PROFESSIONAL SERVICES	2000000	18820	294786	313606	313606	0
17	221001110620029	REPAIR MAINTENANCE	2000000	3590369	0	3590369	3590369	0
18	221001110620034	SCHOLARSHIP	3000000	13916252	4359690	18275942	18275942	0
19	221001110620049	OTHER REVENUE EXPENDITURE	5000000	17519	0	17519	17519	0
20	421001110900052	MEDICAL EQUIPMENT	3000000	0	947952	947952	947952	0
21	421001110900071	INFORMATION COMPUTER, TELECOM	3000000	0	0	0	0	0

