

Monthly expenditure Statement

Name of Unit:RRRF KLARI

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure	Any other information
2021 APRIL	2055-00-104-99-00-01-01 Salary		450000000	23152317	0	23152317	426847683		
	2055-00-104-99-00-01-02 DA		40000000	23531903	0	23531903	16468097		
	2055-00-104-99-00-01-03 HRA		6000000	349774	0	349774	5650226		
	2055-00-104-99-00-01-04 MR		300000	0	0	0	300000		
	2055-00-104-99-00-01-05 O/A		42000000	1717850	0	1717850	40282150		
	2055-00-104-99-00-02-05 Daily wages O/A		5353000	515025	0	515025	4837975		
	2055-00-104-99-00-04-01 Tour TA		2000000	223975	0	223975	1776025		
	2055-00-104-99-00-04-02 Transfer TA		50000	0	0	0	50000		
	2055-00-104-99-00-04-04 LTC		0	0	0	0	0		
	2055-00-104-99-00-05-01 Water Charge		70000	0	0	0	70000		
	2055-00-104-99-00-05-03 Telephone		20000	13261	0	13261	6739		
	2055-00-104-99-00-05-04 Other items		300000	0	0	0	300000		
	2055-00-104-99-00-06-00 Building Tax RRT		0	0	0	0	0		
	2055-00-104-99-00-18-00 Maintenance		90000	0	0	0	90000		
	2055-00-104-99-00-21-02 M&V		200000	0	0	0	200000		
	2055-00-104-99-00-34-03 Other charges		150000	2000	0	2000	148000		
	2055-00-104-99-00-45-00 POL		900000	0	0	0	900000		
	Total		547433000	49506105	0	49506105	497926895		

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2021 MAY	2055-00-104-99-00-01-01 Salary		450000000	32555618	23152317	55707935	394292065		
	2055-00-104-99-00-01-02 DA		40000000	22134877	23531903	45666780	-5666780		
	2055-00-104-99-00-01-03 HRA		6000000	501535	349774	851309	5148691		
	2055-00-104-99-00-01-04 MR		300000	276376	0	276376	23624		
	2055-00-104-99-00-01-05 O/A		42000000	2272146	1717850	3989996	38010004		
	2055-00-104-99-00-02-05 Daily wages O/A		5353000	547425	515025	1062450	4290550		
	2055-00-104-99-00-04-01 Tour TA		2000000	154173	223975	378148	1621852		
	2055-00-104-99-00-04-02 Transfer TA		50000	28796	0	28796	21204		
	2055-00-104-99-00-04-04 LTC		0	0	0	0	0		
	2055-00-104-99-00-05-01 Water Charge		70000	0	0	0	70000		
	2055-00-104-99-00-05-03 Telephone		20000	3186	13261	16447	3553		
	2055-00-104-99-00-05-04 Other items		313000	37439	0	37439	275561		
	2055-00-104-99-00-06-00 Building Tax RRT		0	0	0	0	0		
	2055-00-104-99-00-18-00 Maintenance		90000	60565	0	60565	29435		
	2055-00-104-99-00-21-02 M&V		200000	14788	0	14788	185212		
	2055-00-104-99-00-34-03 Other charges		390000	13000	2000	15000	375000		
2055-00-104-99-00-45-00 POL		900000	0	0	0	900000			
	Total		547686000	58599924	49506105	108106029	439579971		

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2021 JUNE	2055-00-104-99-00-01-01 Salary		450000000	30129206	55707935	85837141	364162859		
	2055-00-104-99-00-01-02 DA		40000000	7497942	45666780	53164722	-13164722		
	2055-00-104-99-00-01-03 HRA		6000000	500338	851309	1351647	4648353		
	2055-00-104-99-00-01-04 MR		300000	23590	276376	299966	34		
	2055-00-104-99-00-01-05 O/A		42000000	2261134	3989996	6251130	35748870		
	2055-00-104-99-00-02-05 Daily wages O/A		5353000	504900	1062450	1567350	3785650		
	2055-00-104-99-00-04-01 Tour TA		2000000	0	378148	378148	1621852		
	2055-00-104-99-00-04-02 Transfer TA		50000	0	28796	28796	21204		
	2055-00-104-99-00-04-04 LTC		0	0	0	0	0		
	2055-00-104-99-00-05-01 Water Charge		70000	0	0	0	70000		
	2055-00-104-99-00-05-03 Telephone		20000	0	16447	16447	3553		
	2055-00-104-99-00-05-04 Other items		313000	120798	37439	158237	154763		
	2055-00-104-99-00-06-00 Building Tax RRT		0	0	0	0	0		
	2055-00-104-99-00-18-00 Maintenance		117000	55981	60565	116546	454		
	2055-00-104-99-00-21-02 M&V		200000	0	14788	14788	185212		
	2055-00-104-99-00-34-03 Other charges		390000	0	15000	15000	375000		
	2055-00-104-99-00-45-00 POL		900000	0	0	0	900000		
	Total		547713000	41093889	108106029	149199918	398513082		