

Quarter I-2026

Monthly Expenditure Statement

Name of Unit :State Crime Records Bureau

26-Jan

Sl No.	Head of Account	Allotment received from PHQ	Expenditure during previous month	Expenditure during this month	progressive Total	Balance
1	2055-00-114-98-00-01-01-N-V pay	15,94,29,000	132,549,191	12,690,649	145,239,840	14,189,160
2	2055-00-114-98-00-01-02-N-V DA	26698000	19,419,113	2,985,540	22,404,653	4,293,347
3	2055-00-114-98-00-01-03-N-V HRA	13184000	9,578,327	1,156,967	10,735,294	2,448,706
5	2055-00-114-98-00-01-05-N-V OA	3,591,000	1,515,521	140,053	1,655,574	1,935,426
6	2055-00-114-98-00-02-01-N-V wages Pay	190,000	130,980	13,120	144,100	45,900
7	2055-00-114-98-00-02-02-N-V DA	31,000	21,766	3,150	24,916	6,084
8	2055-00-114-98-00-02-03-N-V OA	12,000	1460	120	1580	10,420
9	2055-00-114-98-00-01-04-NV MR	216,000	206,613	4,500	211,113	4,887
9	2055-00-114-98-00-02-05-N-V Casual Sweeper	284,000	137663	29161	166824	117,176
10	2055-00-114-98-00-04-01-N-V TA	1,723,000	1,135,115	101,112	1,236,227	486,773

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11	2055-00-114-98-00-04-02-N-V Transfer TA	172,000	169,284	0	169,284	2,716
12	2055-00-114-98-00-04-04-N-V LTC	15,000	13860	0	13860	1,140
13	2055-00-114-98-00-05-02-NV	10,000	0	0	0	10,000
14	2055-00-114-98-00-05-03-N-V Telephone	289,000	99,790	11,959	111,749	177,251
15	2055-00-114-98-00-05-04-N-V other items	718,000	424,693	244,166	668,859	49,141
16	2055-00-114-98-00-06-00-NV Rent	245,000	210000	35000	245000	0
17	2055-00-114-98-00-17-00-NV Minor works	20,000	7362	12595	19957	43
18	2055-00-114-98-00-18-00-NV Maintenance	482,000	472974	0	472974	9,026
19	2055-00-114-98-00-19-00-NV M&E	160,000	0	61000	61000	99,000
20	2055-00-114-98-00-21-02-N-V R&M	285,596	175,579	109,707	285,286	310
21	2055-00-114-98-00-21-03-NV Insurance	124,541	124,541	0	124,541	0
22	2055-00-114-98-00-34-03-N-V other charges	26,437	18,828	3,770	22,598	3,839
23	2055-00-114-98-00-45-00-NV POL	20,000	14268	0	14268	5,732
24	2055-00-114-98-00-99-00-NV IT	2,000	0	0	0	2,000

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25	2055-00-001-99-00-19-00- M&E N-V	1,161,850	378,220	554,092	932,312	229,538
26	2055-00-109-99-0067-00-NV Basic Amenities	518500	398829	108422	507251	11249
February-26						
1	2055-00-114-98-00-01-01-N-V pay	15,94,29,000	145,239,840	11,923,239	157,163,079	2,265,921
2	2055-00-114-98-00-01-02-N-V DA	26698000	22,404,653	2,819,904	25,224,557	1,473,443
3	2055-00-114-98-00-01-03-N-V HRA	13184000	10,735,294	1,082,342	11,817,636	1,366,364
5	2055-00-114-98-00-01-05-N-V OA	3,591,000	1,655,574	137,347	1,792,921	1,798,079
6	2055-00-114-98-00-02-01-N-V wages Pay	190,000	144,100	13,450	157,550	32,450
7	2055-00-114-98-00-02-02-N-V DA	31,000	24,916	3,223	28,139	2,861
8	2055-00-114-98-00-02-03-N-V OA	12,000	1580	120	1700	10,300
9	2055-00-114-98-00-01-04-NV MR	216,000	211,113	0	211,113	4,887
9	2055-00-114-98-00-02-05-N-V Casual Sweeper	284,000	166824	38831	205655	78,345
10	2055-00-114-98-00-04-01-N-V TA	1,723,000	1,236,227	270,547	1,506,774	216,226
11	2055-00-114-98-00-04-02-N-V Transfer TA	177,000	169,284	0	169,284	7,716
12	2055-00-114-98-00-04-04-N-V LTC	30,000	13860	16140	30000	0
13	2055-00-114-98-00-05-02-NV	10,000	0	0	0	10,000
14	2055-00-114-98-00-05-03-N-V Telephone	289,000	111,749	12,062	123,811	165,189
15	2055-00-114-98-00-05-04-N-V other items	718,000	668,859	28,941	697,800	20,200
16	2055-00-114-98-00-06-00-NV Rent	245,000	245000	0	245000	0
17	2055-00-114-98-00-17-00-NV Minor works	40,000	19957	14620	34577	5,423
18	2055-00-114-98-00-18-00-NV Maintenance	490,000	472974	0	472974	17,026
19	2055-00-114-98-00-19-00-NV M&E	160,000	61000	25107	86107	73,893
20	2055-00-114-98-00-21-02-N-V R&M	360,360	285,286	74,728	360,014	346
21	2055-00-114-98-00-21-03-NV Insurance	159,447	124,541	34,906	159,447	0
22	2055-00-114-98-00-34-03-N-V other charges	26,437	22,598	3,182	25,780	657

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23	2055-00-114-98-00-45-00-NV POL	40,000	14268	7797	22065	17,935
24	2055-00-114-98-00-99-00-NV IT	4,000	0	1710	1710	2,000
25	2055-00-001-99-00-19-00- M&E N-V	1,161,850	932,312	173,000	1,105,312	56,538
26	2055-00-109-99-0067-00-NV Basic Amenities	918500	507251	96260	603511	314989
Mar-26						
1	2055-00-114-98-00-01-01-N-V pay	15,94,29,000	157,163,079	14,730,149	171,893,228	-12,464,228
2	2055-00-114-98-00-01-02-N-V DA	2,66,98,000	25,224,557	4,504,547	29,729,104	-3,031,104
3	2055-00-114-98-00-01-03-N-V HRA	1,31,84,000	11,817,636	1,378,809	13,196,445	-12,445
5	2055-00-114-98-00-01-05-N-V OA	3,591,000	1,792,921	139,221	1,932,142	1,658,858
6	2055-00-114-98-00-02-01-N-V wages Pay	190,000	157,550	13,450	171,000	19,000
7	2055-00-114-98-00-02-02-N-V DA	31,000	28,139	3,663	31,802	-802
8	2055-00-114-98-00-02-03-N-V OA	12,000	1700	120	1820	10,180
9	2055-00-114-98-00-01-04-NV MR	353,000	211,113	141,304	352,417	583
9	2055-00-114-98-00-02-05-N-V Casual Sweeper	284,000	205655	32,220	237875	46,125
10	2055-00-114-98-00-04-01-N-V TA	2,406,000	1,506,774	899,158	2,405,932	68
11	2055-00-114-98-00-04-02-N-V Transfer TA	177,000	169,284	7,350	176,634	366
12	2055-00-114-98-00-04-04-N-V LTC	75,000	30000	8,970	38970	36,030
13	2055-00-114-98-00-05-02-NV	10,000	0	0	0	10,000
14	2055-00-114-98-00-05-03-N-V Telephone	289,000	123,811	12,940	136,751	152,249
15	2055-00-114-98-00-05-04-N-V other items	718,000	697,800	20,200	718,000	0
16	2055-00-114-98-00-06-00-NV Rent	245,000	245000	0	245000	0
17	2055-00-114-98-00-17-00-NV Minor works	100,000	34577	65,423		100,000
18	2055-00-114-98-00-18-00-NV Maintenance	490,000	472974	17,000	489974	26
19	2055-00-114-98-00-19-00-NV M&E	160,000	86107	73,893	160000	0
20	2055-00-114-98-00-21-02-N-V R&M	364,000	360,014	3,936	363,950	50
21	2055-00-114-98-00-21-03-NV Insurance	159,447	159,447	0	159,447	0
22	2055-00-114-98-00-34-03-N-V other charges	58,000	25,780	32,220	58,000	0

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23	2055-00-114-98-00-45-00-NV POL	100,000	22065	10179	32244	67,756
24	2055-00-114-98-00-99-00-NV IT	10,000	1710	8290	10,000	0
25	2055-00-001-99-00-19-00- M&E N-V	1,161,850	1,105,312	56,535	1,161,847	3
26	2055-00-109-99-0067-00-NV Basic Amenities	938,500	603511	334989	938,500	0