

## Monthly Expenditure Statement

## NAME OF THE UNIT: RAILWAYS

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
2024 July	2055-00-111-99-01-01 pay	Pay	442183000.00	36206690.00	139832154.00	302350846.00		
	2055-00-111-99-01-02 DA	DA	53452000.00	3313624.00	12141371.00	41310629.00		
	2055-00-111-99-01-03 HRA	HRA	40000000.00	3010272.00	11737463.00	28262537.00		
	2055-00-111-99-01-04 MR	MR	445500.00	0.00	444087.00	1413.00		
	2055-00-111-99-01-05 OA	Other Allowances	29759000.00	1197053.00	8254220.00	21504780.00		
	2055-00-111-99-02-01 pay		20,03,000.00	132575.00	598750.00	1404250.00		
	2055-00-111-99-02-02 DA	DA	2,40,000.00	12468.00	51304.00	188696.00		
	2055-00-111-99-02-03 OA	Other Allowances	1,60,000.00	0.00	0.00	160000.00		
2055-00-111-99-02-05 Wages	Wages	4,26,000.00	0.00	112827.00	313173.00			
Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
2024 August	2055-00-111-99-01-01 pay	Pay	442183000.00	34722455.00	174554609.00	267628391.00		
	2055-00-111-99-01-02 DA	DA	53452000.00	3236846.00	15378217.00	38073783.00		
	2055-00-111-99-01-03 HRA	HRA	40000000.00	2918242.00	14655705.00	25344295.00		
	2055-00-111-99-01-04 MR	MR	445500.00	0.00	444087.00	1413.00		
	2055-00-111-99-01-05 OA	Other Allowances	29759000.00	2034221.00	10288441.00	19470559.00		
	2055-00-111-99-02-01 pay	Pay	2003000.00	132575.00	598750.00	1404250.00		
	2055-00-111-99-02-02 DA	DA	240000.00	12468.00	51304.00	188696.00		
	2055-00-111-99-02-03 OA	Other Allowances	160000.00	0.00	0.00	160000.00		
2055-00-111-99-02-05 Wages	Wages	426000.00	0.00	112827.00	313173.00			
Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
2024 September	2055-00-111-99-01-1 pay	Pay	442183000.00	42744625.00	217299234.00	224883766.00		
	2055-00-111-99-01-2 DA	DA	53452000.00	3191008.00	18569225.00	34882775.00		
	2055-00-111-99-01-3 HRA	HRA	40000000.00	2860505.00	17516210.00	22483790.00		
	2055-00-111-99-01-4 MR	MR	445500.00	0.00	444087.00	1413.00		
	2055-00-111-99-01-5 OA	Other Allowances	29759000.00	3151049.00	13439490.00	16319510.00		
	2055-00-111-99-02-1 pay	Pay	2003000.00	201530.00	818448.00	1184552.00		
	2055-00-111-99-02-2 DA	DA	240000.00	11298.00	63701.00	176299.00		
	2055-00-111-99-02-03 OA	Other Allowances	160000.00	960.00	7289.00	152711.00		
2055-00-111-99-02-05 Wages	Wages	426000.00	77470.00	300041.00	125959.00			

Sd/-  
DySP Admin  
For SP Railways, Tvpm