Quarter IV-2025

Monthly Expenditure Statement

Name of Unit :State Crime Records Bureau

Oct-25

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	98,186,699	11,358,156	109,544,855	49,884,145
2	2055-00-114-98-00-01-02-N-V DA	26698000	11,488,990	2,287,898	13,776,888	12,921,112
3	2055-00-114-98-00-01-03-N-V HRA	13184000	6,352,142	1,055,694	7,407,836	5,776,164
5	2055-00-114-98-00-01-05-N-V OA	3,591,000	1,101,204	139,021	1,240,225	2,350,775
6	2055-00-114-98-00-02-01-N-V wages Pay	190,000	90,420	14,320	104,740	85,260
7	2055-00-114-98-00-02-02-N-V DA	31,000	12,888	2,578	15,466	15,534
8	2055-00-114-98-00-02-03-N-V OA	12,000	720	500	1220	10,780
9	2055-00-114-98-00-01-04-NV MR	142,560	118,367	11,351	129,718	12,842
9	2055-00-114-98-00-02-05-N-V Casual Sweeper	100,000	42637	35466	78103	21,897
10	2055-00-114-98-00-04-01-N-V TA	1,206,100	504,697	77,407	582,104	623,996
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

Sl No.	Head of Account	Allotment received from PHQ	Expenditure during previous month	Expenditure during this month	progressive Total	Balance
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	62,352	13,086	75,438	213,562
15	2055-00-114-98-00-05-04-N-V other items	429,005	286,807	120,553	407,360	21,645
16	2055-00-114-98-00-06-00-NV Rent	105,000	105000	0	105000	0
17	2055-00-114-98-00-17-00-NV Minor works	20,000	0	7362	7362	12,638
18	2055-00-114-98-00-18-00-NV Maintenance	482,000	0	0	0	482,000
19	2055-00-114-98-00-19-00-NV M&E	32,000	0	0	0	32,000
20	2055-00-114-98-00-21-02-N-V R&M	145,600	52,699	92,818	145,517	83
21	2055-00-114-98-00-21-03-NV Insurance	62,386	62,386	0	62,386	0
22	2055-00-114-98-00-34-03-N-V other charges	11,600	11,263	0	11,263	337
23	2055-00-114-98-00-45-00-NV POL	20,000	4501	9767	14268	5,732
24	2055-00-114-98-00-99-00-NV IT	2,000	0	0	0	2,000
25	2055-00-001-99-00-19-00- M&E N-V	461,850	239,840	0	239,840	222,010

Sl No.	Head of Account	Allotment received from PHQ	Expenditure during previous month	Expenditure during this month	progressive Total	Balance
26	2055-00-109-99-0067-00-NV Basic Amenities	518500	0	0	0	518500
25-Nov						
1	2055-00-114-98-00-01-01-N-V pay	15,94,29,000	109,544,855	11,824,927	121,369,782	38,059,218
2	2055-00-114-98-00-01-02-N-V DA	26698000	13,776,888	2,802,871	16,579,759	10,118,241
3	2055-00-114-98-00-01-03-N-V HRA	13184000	7,407,836	1,076,671	8,484,507	4,699,493
5	2055-00-114-98-00-01-05-N-V OA	3,591,000	1,240,225	135,359	1,375,584	2,215,416
6	2055-00-114-98-00-02-01-N-V wages Pay	190,000	104,740	13,120	117,860	72,140
7	2055-00-114-98-00-02-02-N-V DA	31,000	15,466	3,150	18,616	12,384
8	2055-00-114-98-00-02-03-N-V OA	12,000	1220	120	1340	10,660
9	2055-00-114-98-00-01-04-NV MR	142,560	129,718	0	129,718	12,842
9	2055-00-114-98-00-02-05-N-V Casual Sweeper	100,000	78103	20645	98748	1,252
10	2055-00-114-98-00-04-01-N-V TA	1,723,000	582,104	372,933	955,037	767,963
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	13680	1,320
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	75,438	12,294	87,732	201,268
15	2055-00-114-98-00-05-04-N-V other items	453,222	407,360	9,233	416,593	36,629

Sl No.	Head of Account	Allotment received from PHQ	Expenditure during previous month	Expenditure during this month	progressive Total	Balance
16	2055-00-114-98-00-06-00-NV Rent	175,000	105000	70000	175000	0
17	2055-00-114-98-00-17-00-NV Minor works	20,000	7362	0	7362	12,638
18	2055-00-114-98-00-18-00-NV Maintenance	482,000	0	472974	472974	9,026
19	2055-00-114-98-00-19-00-NV M&E	32,000	0	0	0	32,000
20	2055-00-114-98-00-21-02-N-V R&M	175,889	145,517	30,062	175,579	310
21	2055-00-114-98-00-21-03-NV Insurance	62,386	62,386	0	62,386	0
22	2055-00-114-98-00-34-03-N-V other charges	21,165	11,263	7,565	18,828	2,337
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
25	2055-00-001-99-00-19-00- M&E N-V	461,850	239,840	37,380	277,220	184,630
26	2055-00-109-99-0067-00-NV Basic Amenities	518500	0	0	0	518500
Dec-25						
1	2055-00-114-98-00-01-01-N-V pay	15,94,29,000	121,369,782	11,179,409	132,549,191	26,879,809
2	2055-00-114-98-00-01-02-N-V DA	26698000	16,579,759	2,839,354	19,419,113	7,278,887
3	2055-00-114-98-00-01-03-N-V HRA	13184000	8,484,507	1,093,820	9,578,327	3,605,673
5	2055-00-114-98-00-01-05-N-V OA	3,591,000	1,375,584	139,937	1,515,521	2,075,479
6	2055-00-114-98-00-02-01-N-V wages Pay	190,000	117,860	13,120	130,980	59,020

Sl No.	Head of Account	Allotment received from PHQ	Expenditure during previous month	Expenditure during this month	progressive Total	Balance
7	2055-00-114-98-00-02-02-N-V DA	31,000	18,616	3,150	21,766	9,234
8	2055-00-114-98-00-02-03-N-V OA	12,000	1340	120	1460	10,540
9	2055-00-114-98-00-01-04-NV MR	216,000	129,718	76,895	206,613	9,387
9	2055-00-114-98-00-02-05-N-V Casual Sweeper	164,000	98748	38915	137663	26,337
10	2055-00-114-98-00-04-01-N-V TA	1,723,000	955,037	168,818	1,123,855	599,145
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	87,732	12,058	99,790	189,210
15	2055-00-114-98-00-05-04-N-V other items	684,800	416,593	8,100	424,693	260,107
16	2055-00-114-98-00-06-00-NV Rent	245,000	175000	35000	210000	35,000
17	2055-00-114-98-00-17-00-NV Minor works	20,000	7362	0	7362	12,638
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	32,000	0	0	0	32,000
20	2055-00-114-98-00-21-02-N-V R&M	285,596	175,579	0	175,579	110,017
21	2055-00-114-98-00-21-03-NV Insurance	124,541	62,386	62,155	124,541	0

Sl No.	Head of Account	Allotment received from PHQ	Expenditure during previous month	Expenditure during this month	progressive Total	Balance
22	2055-00-114-98-00-34-03-N-V other charges	21,165	18,828	0	18,828	2,337
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
25	2055-00-001-99-00-19-00- M&E N-V	1,161,850	277,220	101,000	378,220	783,630
26	2055-00-109-99-0067-00-NV Basic Amenities	518500	0	398829	398829	119671