

## 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 October  | 2055-00-111-99-01-01 pay   | Pay              | 442183000.00           | 34609778.00                  | 251909012.00       | 190273988.00 |                      |                       |
|               | 2055-00-111-99-01-02 DA    | DA               | 53452000.00            | 3186428.00                   | 21755653.00        | 31696347.00  |                      |                       |
|               | 2055-00-111-99-01-03 HRA   | HRA              | 40000000.00            | 2905025.00                   | 20421235.00        | 19578765.00  |                      |                       |
|               | 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            | 1176151.00                   | 14615641.00        | 15143359.00  |                      |                       |
|               | 2055-00-111-99-02-01 pay   | Pay              | 20,03,000.00           | 131752.00                    | 950200.00          | 1052800.00   |                      |                       |
|               | 2055-00-111-99-02-02 DA    | DA               | 2,40,000.00            | 11298.00                     | 63701.00           | 176299.00    |                      |                       |
|               | 2055-00-111-99-02-03 OA    | Other Allowances | 1,60,000.00            | 960.00                       | 7289.00            | 152711.00    |                      |                       |
|               | 2055-00-111-99-02-05 Wages | Wages            | 4,26,000.00            | 74543.00                     | 374584.00          | 51416.00     |                      |                       |
|               |                            |                  |                        |                              |                    |              |                      |                       |
| 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 November | 2055-00-111-99-01-01 pay   | Pay              | 442183000.00           | 35049322.00                  | 286958334.00       | 175246610.00 |                      |                       |
|               | 2055-00-111-99-01-02 DA    | DA               | 53452000.00            | 4358216.00                   | 26113869.00        | 26149296.00  |                      |                       |
|               | 2055-00-111-99-01-03 HRA   | HRA              | 40000000.00            | 3101293.00                   | 23522528.00        | 15506465.00  |                      |                       |
|               | 2055-00-111-99-01-04 MR    | MR               | 445500.00              | 37651.00                     | 481738.00          | 17762.00     |                      |                       |
|               | 2055-00-111-99-01-05 OA    | Other Allowances | 29759000.00            | 1180335.00                   | 15795976.00        | 7082010.00   |                      |                       |
|               | 2055-00-111-99-02-01 pay   | Pay              | 2003000.00             | 114530.00                    | 1064730.00         | 938270.00    |                      |                       |
|               | 2055-00-111-99-02-02 DA    | DA               | 240000.00              | 14607.00                     | 190906.00          | 49094.00     |                      |                       |
|               | 2055-00-111-99-02-03 OA    | Other Allowances | 160000.00              | 1080.00                      | 153791.00          | 6209.00      |                      |                       |
|               | 2055-00-111-99-02-05 Wages | Wages            | 426000.00              | 73068.00                     | 437518.00          | -11518.00    |                      |                       |
|               |                            |                  |                        |                              |                    |              |                      |                       |
| 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 December | 2055-00-111-99-01-1 pay    | Pay              | 442183000.00           | 33010883.00                  | 319969217.00       | 122213783.00 |                      |                       |
|               | 2055-00-111-99-01-2 DA     | DA               | 53452000.00            | 4173816.00                   | 30287685.00        | 23164315.00  |                      |                       |
|               | 2055-00-111-99-01-3 HRA    | HRA              | 40000000.00            | 2925921.00                   | 26448449.00        | 13551551.00  |                      |                       |
|               | 2055-00-111-99-01-4 MR     | MR               | 445500.00              | 14035.00                     | 495773.00          | 3727.00      |                      |                       |
|               | 2055-00-111-99-01-5 OA     | Other Allowances | 29759000.00            | 1208317.00                   | 17004293.00        | 12754707.00  |                      |                       |
|               | 2055-00-111-99-02-1 pay    | Pay              | 2003000.00             | 131752.00                    | 950200.00          | 1052800.00   |                      |                       |

|                            |                  |           |          |           |            |  |  |
|----------------------------|------------------|-----------|----------|-----------|------------|--|--|
| 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 | 67200.00 | 519651.00 | 1610349.00 |  |  |