

Monthly expenditure Statement

Name of Unit; RRRF , Pandikkad

RRRF - Expenditure Statement for January 2022											
Sl.No.	Sub Major & Minor head	Total allotment under the head	Total expenditure upto previous month	Expenditure during the month	Total Expenditure	Balance under the head	Pending Liability	Remarks			
1	2055-00-104-99-00-01-01 Pay	450000000	286197267	30558720	316755987	133244013					
2	2055-00-104-99-00-01-02 DA	40000000	60532637	2581124	63113761	-23113761					
3	2055-00-104-99-00-01-03 HRA	6000000	2893635	1207228	4100863	1899137					
4	2055-00-104-99-00-01-04 MR	700000	549456	0	549456	150544					
5	2055-00-104-99-00-01-05 O/A	42000000	37572182	1966607	39538789	2461211					
6	2055-00-104-99-00-02-05 Daily wages	5353000	4785635	468450	5254085	98915					
7	2055-00-104-99-00-04-01 Tour TA	3500000	1746959	357708	2104667	1395333					
8	2055-00-104-99-00-04-02 Transfer TA	50000	47025	0	47025	2975					
9	2055-00-104-99-00-04-04 LTC	15000	10000	4920	14920	80					
10	2055-00-104-99-00-05-01 Water Charge	0	0	0	0	0	53676	Bill Pending			
11	2055-00-104-99-00-05-03 Telephone	50000	42592	6186	48778	1222	34204	Bill for Sept, Octo, Nov & Dec.2021 Pending			
12	2055-00-104-99-00-05-04 Other items	713000	670931	42037	712968	32	558613	RRRF - 348307/- RtPC Training of SAP - 210306/-			

13	2055-00-104-99-00-06 RRT	16008	16008	0	16008	0					
14	2055-00-104-99-00-18 Maintenance	974500	363244	303600	666844	307656					
15	2055-00-104-99-00-21- 02 M&V	350000	166498	5920	172418	177582					
16	2055-00-104-99-00-34- 03 Other Charges	390000	270622	59200	329822	60178					
17	2055-00-104-99-00-45- 00 POL	1200000	877569	55992	933561	266439					
18	2055-00-001-99-00-19- 00-M&E	165200	165200	0	165200	0					
19	2055-00-113-98-00-00- Sports	25000	25000	0	25000	0					
	Total	551501708	396932460	37617692	434550152	116951556					
	Abstract:										
	Allotment	55,09,01,708									
	Expenditure	43,45,50,152									
	Balance	11,69,51,556	(140065317- 23113761)								

RRRF - Expenditure Statement for February 2022

Sl.No.	Sub Major & Minor head	Total allotment under the head	Total expenditure upto previous month	Expenditure during the month	Total Expenditure	Balance under the head	Pending Liability	Remarks			
1	2055-00-104-99-00-01- 01 Pay	450000000	286197267	30558720	316755987	133244013					
2	2055-00-104-99-00-01- 02 DA	40000000	60532637	2581124	63113761	-23113761					
3	2055-00-104-99-00-01- 03 HRA	6000000	2893635	1207228	4100863	1899137					
4	2055-00-104-99-00-01- 04 MR	700000	549456	0	549456	150544					
5	2055-00-104-99-00-01- 05 O/A	42000000	37572182	1966607	39538789	2461211					
6	2055-00-104-99-00-02- 05 Daily wages	5353000	4785635	468450	5254085	98915					
7	2055-00-104-99-00-04- 01 Tour TA	3500000	1746959	357708	2104667	1395333					

8	2055-00-104-99-00-04-02 Transfer TA	50000	47025	0	47025	2975					
9	2055-00-104-99-00-04-04 LTC	15000	10000	4920	14920	80					
10	2055-00-104-99-00-05-01 Water Charge	53676	0	53676	0	0					
11	2055-00-104-99-00-05-03 Telephone	50000	42592	6186	48778	1222	34204	Bill for Sept, Octo, Nov & Dec.2021 Pending			
12	2055-00-104-99-00-05-04 Other items	713000	670931	42037	712968	32	558613	RRRF - 348307/- RtPC Training of SAP - 210306/-			
13	2055-00-104-99-00-06 RRT	16008	16008	0	16008	0					
14	2055-00-104-99-00-18 Maintenance	974500	363244	303600	666844	307656					
15	2055-00-104-99-00-21-02 M&V	350000	166498	5920	172418	177582					
16	2055-00-104-99-00-34-03 Other Charges	390000	270622	59200	329822	60178					
17	2055-00-104-99-00-45-00 POL	1200000	877569	55992	933561	266439					
18	2055-00-001-99-00-19-00-M&E	165200	165200	0	165200	0					
19	2055-00-113-98-00-00-Sports	25000	25000	0	25000	0					
	Total	551555384	396932460	37671368	434550152	116951556					
	Abstract:										
	Allotment	55,09,01,708									
	Expenditure	43,45,50,152									
	Balance	11,69,51,556	(140065317- 23113761)								

RRRF - EXPENDITURE STATEMENT - MARCH 2022

Sl.No.	Head of Account	Allotment from PHQ	Expenditure upto Previous Month	Expenditure during the Month	Progressive Total	Balance	Pending Liability	Estimated expenditure upto 31/03/2022	Excess Amount(+) Addl.Amount required	Savings(-) Amount not required/ surrender	Remarks
1	2055-00-001-99-00-19-00-N-V	1,65,200	1,65,200	0	1,65,200	0	0	0		0	
2	2055-00-104-99-00-01-01-N-V	45,00,00,000	34,66,65,403	2,93,92,042	37,60,57,445	7,39,42,555	0	0		0	
3	2055-00-104-99-00-01-02-N-V	4,00,00,000	6,71,19,717	22,04,373	6,93,24,090	-2,93,24,090	0	0		0	
4	2055-00-104-99-00-01-03-N-V	60,00,000	41,89,617	78,978	42,68,595	17,31,405	0	0		0	
5	2055-00-104-99-00-01-04-N-V	7,06,512	6,20,264	86,248	7,06,512	0	0	0	0	0	
6	2055-00-104-99-00-01-05-N-V	4,20,00,000	4,27,61,061	31,31,674	4,58,92,735	-38,92,735	0	0		0	
7	2055-00-104-99-00-02-05-N-V	53,53,000	58,27,835	5,73,750	64,01,585	-10,48,585	0	0		0	
8	2055-00-104-99-00-04-01-N-V	27,50,000	23,19,544	3,03,447	26,22,991	1,27,009	0	0	0	127009	Surrendered
9	2055-00-104-99-00-04-02-N-V	50,000	47,025	1,133	48,158	1,842	0	0	0	1842	Surrendered
10	2055-00-104-99-00-04-04-N-V	15,000	14,920	0	14,920	80	0	0	0	80	Surrendered
11	2055-00-104-99-00-05-01-N-V	53,676	53,676	0	53,676	0	0	0	0	0	
12	2055-00-104-99-00-05-03-N-V	80,395	60,833	19,159	79,992	403	46,546	0	46,546	403	Rs.403/- Surrendered
13	2055-00-104-99-00-05-04-N-V	8,88,000	8,78,561	9,408	8,87,969	31	5,58,613	0	5,58,613	31	Rs.31/- Surrendered.
14	2055-00-104-99-00-06-00-N-V	16,008	16,008	0	16,008	0	0	0	0	0	
15	2055-00-104-99-00-18-00-N-V	9,74,500	9,35,458	36,546	9,72,004	2,496	90,475	0	90,475	2496	Rs.2496/- Surrendered

