

## Monthly Expenditure Statement

Name of Unit : SCRB, Thiruvananthapuram

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure So far	Expenditure during the month	Total	Balance	Proposed Expenditure up to 31.03.2021	Any other information
Apr-21	2055-00-114-98-01-01-PAY	Non Plan	145458000	0	9862188	9862188	135595812	160000000	Nil
	2055-00-114-98-01-02-DA	Non Plan	12558000	0	17988797	17988797	-5430797	40000000	Nil
	2055-00-114-98-01-03-HRA	Non Plan	6178000	0	736361	736361	5441639	15000000	Nil
	2055-00-114-98-01-05-OA	Non Plan	4635000	0	254491	254491	4380509	4000000	Nil
	2055-00-114-98-01-04-MR	Non Plan	100000	0	48294	48294	51706	600000	Nil
	2055-00-114-98-02-Wages 01 Pay	Non Plan	232000	0	9340	9340	222660	100000	Nil
	2055-00-114-98-02-Wages-02 DA	Non Plan	20000	0	3362	3362	16638	40000	Nil
	2055-00-114-98-02-Wages-03-OA	Non Plan	17000	0	100	100	16900	4000	Nil
	2055-00-114-98-02-Wages-05	Non Plan	314000	0	0	0	314000	250000	Nil
	2055-00-114-98-04-01-Tour TA	Non Plan	550000	0	0	0	550000	1800000	Nil
	2055-00-114-98-04-02-Transfer TA	Non Plan	44000	0	0	0	44000	500000	Nil
	2055-00-114-98-05-03-Telephone	Non Plan	82000	0	4081	4081	77919	130000	Nil
	2055-00-114-98-05-04-OE	Non Plan	250000	0	130947	130947	119053	1200000	Nil
	2055-00-114-98-06 RRT	Non Plan	29000	0	0	0	29000	200000	Nil
	2055-00-114-98-21-MVR&M	Non Plan	99000	0	36887	36887	62113	700000	Nil
	2055-00-114-98-34-03-OC	Non Plan	13000	0	0	0	13000	100000	Nil
2055-00-114-98-45-POL	Non Plan	40000	0	8710	8710	31290	250000	Nil	

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure So far	Expenditure during the month	Total	Balance	Proposed Expenditure up to 31.03.2021	Any other information
May-21	2055-00-114-98-01-01-PAY	Non Plan	145458000	9862188	11482647	21344835	124113165	160000000	Nil
	2055-00-114-98-01-02-DA	Non Plan	12558000	17988797	1846778	19835575	-7277575	40000000	Nil
	2055-00-114-98-01-03-HRA	Non Plan	6178000	736361	896809	1633170	4544830	15000000	Nil
	2055-00-114-98-01-05-OA	Non Plan	4635000	254491	221059	475550	4159450	4000000	Nil
	2055-00-114-98-01-04-MR	Non Plan	100000	48294	7504	55798	44202	600000	Nil
	2055-00-114-98-02-Wages 01 Pay	Non Plan	232000	9340	9340	18680	213320	100000	Nil
	2055-00-114-98-02-Wages-02 DA	Non Plan	20000	3362	3363	6725	13275	40000	Nil
	2055-00-114-98-02-Wages-03-OA	Non Plan	17000	100	0	100	16900	4000	Nil
	2055-00-114-98-02-Wages-05	Non Plan	314000	0	0	0	314000	250000	Nil
	2055-00-114-98-04-01-Tour TA	Non Plan	550000	0	0	0	550000	1800000	Nil
	2055-00-114-98-04-02-Transfer TA	Non Plan	44000	0	7037	7037	36963	500000	Nil
	2055-00-114-98-05-03-Telephone	Non Plan	82000	4081	4504	8585	73415	130000	Nil
	2055-00-114-98-05-04-OE	Non Plan	250000	130947	57764	188711	61289	1200000	Nil
	2055-00-114-98-06 RRT	Non Plan	29000	0	0	0	29000	200000	Nil
	2055-00-114-98-21-MVR&M	Non Plan	99000	36887	0	36887	62113	700000	Nil
	2055-00-114-98-34-03-OC	Non Plan	13000	0	0	0	13000	100000	Nil
2055-00-114-98-45-POL	Non Plan	40000	8710	0	8710	31290	250000	Nil	

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure So far	Expenditure during the month	Total	Balance	Proposed Expenditure up to 31.03.2021	Any other information
Jun-21	2055-00-114-98-01-01-PAY	Non Plan	145458000	21344835	11910994	33255829	112202171	160000000	Nil
	2055-00-114-98-01-02-DA	Non Plan	12558000	19835575	1730462	21566037	-9008037	40000000	Nil
	2055-00-114-98-01-03-HRA	Non Plan	6178000	1633170	901917	2535087	3642913	15000000	Nil
	2055-00-114-98-01-05-OA	Non Plan	4635000	475550	278376	753926	3881074	4000000	Nil
	2055-00-114-98-01-04-MR	Non Plan	100000	55798	15404	71202	28798	600000	Nil
	2055-00-114-98-02-Wages 01 Pay	Non Plan	232000	9340	9340	18680	213320	100000	Nil
	2055-00-114-98-02-Wages-02 DA	Non Plan	20000	3362	3363	6725	13275	40000	Nil
	2055-00-114-98-02-Wages-03-OA	Non Plan	17000	100	100	200	16800	4000	Nil
	2055-00-114-98-02-Wages-05	Non Plan	314000	0	0	0	314000	250000	Nil
	2055-00-114-98-04-01-Tour TA	Non Plan	550000	0	0	0	550000	1800000	Nil
	2055-00-114-98-04-02-Transfer TA	Non Plan	44000	7037	0	7037	36963	500000	Nil
	2055-00-114-98-05-03-Telephone	Non Plan	82000	8585	13062	21647	60353	130000	Nil
	2055-00-114-98-05-04-OE	Non Plan	250000	188711	59505	248216	1784	1200000	Nil
	2055-00-114-98-06 RRT	Non Plan	29000	0	0	0	29000	200000	Nil
	2055-00-114-98-21-MVR&M	Non Plan	99000	36887	15470	52357	46643	700000	Nil
2055-00-114-98-34-03-OC	Non Plan	13000	0	8500	8500	4500	100000	Nil	
2055-00-114-98-45-POL	Non Plan	40000	8710	0	8710	31290	250000	Nil	