Quarter IV - 2019

Monthly expenditure Statement

Name of Unit :RRRF KLARI

Sepetember - 2019

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	Remarks
1	2055-00-104-99-00-01-01 Salary	250000000	95473576	19769087	115242663	134757337	
2	2055-00-104-99-00-01-02 DA	38000000	27731361	4141437	31872798	6127202	
3	2055-00-104-99-00-01-03 HRA	4400000	1560062	302562	1862624	2537376	
4	2055-00-104-99-00-01-04 MR	300000	284156		284156	15844	
5	2055-00-104-99-00-01-05 O/A	21000000	3329001	10269609	13598610	7401390	
6	2055-00-104-99-00-02-05 Daily wages O/A	3000000	1584002	360360	1944362	1055638	
7	2055-00-104-99-00-04-01 Tour TA	4032000	3256058		3256058	775942	
8	2055-00-104-99-00-04-02 Transfer TA	25000	0		0	25000	
9	2055-00-104-99-00-04-04 LTC	30000	20000		20000	10000	
10	2055-00-104-99-00-05-01 Water Charge	240000	239800		239800	200	
11	2055-00-104-99-00-05-03 Telephone	35000	28352	4953	33305	1695	An amount of Rs.30000/- is required for 2019/20.
12	2055-00-104-99-00-05-04 Other items	850000	799147	28220	827367	22633	An amount Rs1,75,378/- bill is pending hence balance under the head is Rs.853/-
13	2055-00-104-99-00-06-00 Building Tax RRT	6000	0		0	6000	An amount 17,200/- is pending -Building Tax 2019/20
14	2055-00-104-99-00-18-00 Maintenance	1563000	392896	1170000	1562896	104	An amount Rs. 126690/- is pending liability under the head
15	2055-00-104-99-00-21-02 M&V	802988	623681		623681	179307	
16	2055-00-104-99-00-34-03 Other charges	656000	631718		631718	24282	An amount Rs. 54074/-pending liability under the head
17	2055-00-104-99-00-45-00 POL	1200000	681159	227809	908968	291032	
	Total	326139988	136634969	36274037	172909006		