

MONTHLY EXPENDITURE STATEMENT - JANUARY- 2012

Name of Unit : RRRF Pandikkad

SI No	Head of account and particulars	Name of Scheme	Annual Budget allotted so far	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information	
	01 salary	NON PLAN EXPENDITURE							
	1 Pay		30000000	1554392	29729975	270025			
	2 DA		5000000	-614815	10394694	-5394694			
	3 HRA		200000	18701	211987	-11987			
	4 MR		200000	6377	42562	157438			
	5 OA		2500000	17201	4248041	-1748041			
	04 TE								
	1 Tour TA		800000	122177	514399	285601			
	2 Trans TA		20000	0	19533	467			
	3 PCA/PTA		0	0	0	0			
	05- OE- 2 Electricity		500000	35389	424997	75003			
	3 Telephone		25000	8637	24393	607			
	4 Other items		435000	0	433324	1676			
	06 RRT		40000	0	39539	461			
	18 Maintenance		0	0	0	0			
	21 MV Repair & Maintance		425000	75449	237933	187067			
	34 Other Charges		30000	3840	20450	9550			
	45 POL		1150000	1786	1140449	9551			

MONTHLY EXPENDITURE STATEMENT - FEBRUARY- 2012

SI No	Head of account and particulars	Name of Scheme	Annual Budget allotted so far	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information
	01 salary	NON PLAN EXPENDITURE						
	1 Pay		9500000	4893268	34623243	60376757		
	2 DA		22000000	-49095	10345599	11654401		
	3 HRA		460000	20575	232562	227438		
	4 MR		200000	6492	49054	150946		
	5 OA		5300000	241025	4489066	810934		
	04 TE							
	1 Tour TA		800000	95624	610023	189977		
	2 Trans TA		20000	0	19533	467		
	3 PCA/PTA		0	0	0	0		
	05- OE- 2 Electricity		500000	31312	456309	43691		
	3 Telephone		55000	0	24393	30607		
	4 Other items		485000	33998	467322	17678		
	06 RRT		40000	0	39539	461		
	18 Maintenance		0	0	0	0		
	21 MV Repair & Maintance		425000	12726	250659	174341		
	34 Other Charges		30000	900	21350	8650		
	45 POL		1150000	0	1140449	9551		

MONTHLY EXPENDITURE STATEMENT - MARCH- 2012

SI No	Head of account and particulars	Name of Scheme	Annual Budget allotted so far	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information	
	01 salary	NON PLAN EXPENDITURE							
	1 Pay		95000000	3909834	38533077	56466923			
	2 DA		22000000	1059390	11404989	10595011			
	3 HRA		460000	22698	255260	204740			
	4 MR		200000	9253	58307	141693			
	5 OA		5300000	259315	4748381	551619			
	04 TE								
	1 Tour TA		800000	189976	799999	1			
	2 Trans TA		40000	20465	39998	2			
	3 PCA/PTA		0	0	0	0			
	05- OE- 2 Electricity		500000	34624	490933	9067			
	3 Telephone		55000	17953	42346	12654			
	4 Other items		540000	72677	539999	1			
	06 RRT		40000	0	39539	461			
	18 Maintenance		500,000	0	0	500000			
	21 MV Repair & Maintance		425000	139945	390604	34396			
	34 Other Charges		30000	0	21350	8650			
	45 POL		1600000	458435	1598884	1116			