

Information Requested by SCRB as per Section 4(1)(b) of RTI Act 2005

Monthly Expenditure Statement**Name of Unit : Idukki****January-2018**

Object and sub object head	Allotment received	Expenditure up to 12/17	Expenditure during the month of January 2018	Progressive Total	Balance
2055-00-109-99-01-1 Pay	890000000	721946895	85647398	807594293	82405707
2055-00-109-99-01-2 Dearness Allowance	90000000	99875737	10155619	110031356	-20031356
2055-00-109-99-01-3 House Rent Allowance	30000000	18551764	604214	19155978	10844022
2055-00-109-99-01-5 Other Allowances	110000000	96640123	10007104	106647227	3352773
2055-00-109-99-01-4 Medical Reimbursement	2190000	1688300	494498	2182798	7202
2055-00-109-99-02 -01Wages	2075000	4000006	410286	4410292	-2335292
2055-00-109-99-02 -02	220000	425675	66683	492358	-272358
2055-00-109-99-02 -05	50000	321702	143131	464833	-414833
2055-00-109-99-04-1 Tour T A	16081000	15411234	473744	15884978	196022
2055-00-109-99-04-2 Transfer T A	50000	44310		44310	5690
2055-00-109-99-04-4 Leave Travel Concession	100000	13520		13520	86480
2055-00-109-99-05-1 Water Charges	233000	189730	42027	231757	1243

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2055-00-109-99-05-2 Electricity Charges	145000	142718		142718	2282
2055-00-109-99-05-3 Telephone Charges	675000	657431		657431	17569
2055-00-109-99-05-4 Other Items	1685000	1442033	234297	1676330	8670
2055-00-109-99-06 Rent Rate & Tax	550000	209760	109001	318761	231239
2055-00-109-99-17 Minor Work	21500	21400		21400	100
2055-00-109-99-18 Maintenance	450000	450000		450000	0
2055-00-109-99-19 Michinary & Equipment	100000	21659		21659	78341
2055-00-109-99-21 MV2 Repair and Maintenance	3500000	2695260	804554	3499814	186
2055-00-109-99-34-3 Other Charges	1579000	796890	140725	937615	641385
2055-00-109-99-45 POL	21285000	18284722	2797988	21082710	202290
2055-00-115-98(1) Community Policing Janamaithri Suraksha Project	850000	350000		350000	500000
2055-00-115-98(2) Community Policing Janamaithri Suraksha Project	3791250	3764250		3764250	27000
2055-00-115-98-(10) Safe Campus	30000	30000		30000	0
2055-00-115-98-(19) Safe Campus	1300000	0	1300000	1300000	0
2055-00-115-98-(20) Safe Campus	2000000	2000000		2000000	0
2055-00-115-99-01	450000	450000		450000	0
200-00-800-88	4200	0	1200	1200	3000
4055-00-207-92-03	2000000	0		0	2000000

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2055-001-99-34-03	81000	0		0	81000
2055-001-90	952750	952750		952750	0
February-2018					
Object and sub object head	Allotment received	Expenditure up to 1/18	Expenditure during the month of FEB 2018	Progressive Total	Balance
2055-00-109-99-01-1 Pay	890000000	807594293	73952601	841910437	48089563
2055-00-109-99-01-2 Dearness Allowance	90000000	110031356	10034204	119770591	-29770591
2055-00-109-99-01-3 House Rent Allowance	30000000	19155978	2024844	21039056	8960944
2055-00-109-99-01-5 Other Allowances	110000000	106647227	7626152	144169267	-34169267
2055-00-109-99-01-4 Medical Reimbursement	5190000	2182798		2182798	3007202
2055-00-109-99-02 -01Wages	2075000	4410292	625758	5034626	-2959626
2055-00-109-99-02 -02	220000	492358	65407	585835	-365835
2055-00-109-99-02 -03	50000	464833	269513	475133	-425133
2055-00-109-99-04-1 Tour T A	19381000	15884978	164843	16048202	3332798
2055-00-109-99-04-2 Transfer T A	50000	49976	5604	49976	24
2055-00-109-99-04-4 Leave Travel Concession	100000	13520		13520	86480
2055-00-109-99-05-1 Water Charges	233000	231757	32983	231757	1243
2055-00-109-99-05-2 Electricity Charges	210500	142718		142718	67782

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2055-00-109-99-05-3 Telephone Charges	753000	657431		653982	99018
2055-00-109-99-05-4 Other Items	1985000	1676330	27720	1683469	301531
2055-00-109-99-06 Rent Rate & Tax	550000	318761	231238	549999	1
2055-00-109-99-17 Minor Work	21500	21400	231229	21400	100
2055-00-109-99-18 Maintenance	450000	450000		450000	0
2055-00-109-99-19 Michinary & Equipment	111700	21659		21659	90041
2055-00-109-99-21 MV2 Repair and Maintenance	3500000	3499814	63970	3499814	186
2055-00-109-99-34-3 Other Charges	1639000	937615	81000	937615	701385
2055-00-109-99-45 POL	25485000	21082710	121116	21203826	4281174
2055-00-115-98(1) Community Policing Janamaithri Suraksha Project	850000		850000	850000	0
2055-00-115-98(2) Community Policing Janamaithri Suraksha Project	3791250	58000	27000	3791550	0
2055-00-115-98-(10) Safe Campus	30000	30000		30000	0
2055-00-115-98-(19) Safe Campus	1300000	1300000		1300000	0
2055-00-115-98-(20) Safe Campus	2000000	200000		2000000	0
2055-00-115-99-01	450000	450000		450000	0
200-00-800-88	4200	1200		1200	3000
4055-00-207-92-03	2000000	2000000		2000000	0
2055-001-90	952750	952750		952750	0

March-2018

Object and sub object head	Allotment received	Expenditure up to 2/18	Expenditure during the month of March 2018	Progressive Total	Balance
2055-00-109-99-01-1 Pay	890000000	841910437	83542003	925452440	-35452440
2055-00-109-99-01-2 Dearness Allowance	90000000	119770591	12571282	132341873	-42341873
2055-00-109-99-01-3 House Rent Allowance	30000000	21039056	2414624	23453680	6546320
2055-00-109-99-01-5 Other Allowances	110000000	144169297	7691860	151861157	-41861157
2055-00-109-99-01-4 Medical Reimbursement	5190000	2182798	2932781	5115579	74421
2055-00-109-99-02 -01Wages	2075000	5034626	22617	5057243	-2982243
2055-00-109-99-02 -02	220000	585835	6361	592196	-372196
2055-00-109-99-02 -03	50000	475133	109018	584151	-534151
2055-00-109-99-04-1 Tour T A	19381000	16048202	3332518	19380720	280
2055-00-109-99-04-2 Transfer T A	50000	49976		49976	24
2055-00-109-99-04-4 Leave Travel Concession	100000	13520	30000	43520	56480
2055-00-109-99-05-1 Water Charges	233000	231757	1211	232968	32
2055-00-109-99-05-2 Electricity Charges	210500	142718	67738	210456	44
2055-00-109-99-05-3 Telephone Charges	753000	653982	68850	722832	30168
2055-00-109-99-05-4 Other Items	1985000	1683469	301489	1984958	42

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2055-00-109-99-06 Rent Rate & Tax	550000	549999		549999	1
2055-00-109-99-17 Minor Work	21500	21400		21400	100
2055-00-109-99-18 Maintenance	450000	450000		450000	0
2055-00-109-99-19 Michinary & Equipment	111700	21659	90000	111659	41
2055-00-109-99-21 MV2 Repair and Maintenance	3500000	3499814		3499814	186
2055-00-109-99-34-3 Other Charges	1639000	937615	701152	1638767	233
2055-00-109-99-45 POL	25485000	21203826	4280379	25484205	795
2055-00-113-96-00	35000		35000	35000	0
2055-00-115-98(1) Community Policing Janamaithri Suraksha Project	850000	850000		850000	0
2055-00-115-98(2) Community Policing Janamaithri Suraksha Project	3791250	3791250		3791250	0
2055-00-115-98-(10) Safe Campus	30000	30000		30000	0
2055-00-115-98-(19) Safe Campus	1300000	1300000		1300000	0
2055-00-115-98-(20) Safe Campus	2000000	2000000		2000000	0
2055-00-115-99-01	450000	450000		450000	0
200-00-800-88	4200	1200	3000	4200	0
4055-00-207-92-03	2000000	2000000		2000000	0
2055-001-90	952750	952750		952750	0