

Monthly Expenditure Statement

Name of Unit : Idukki

Sl.NO	Head of Account	Purpose of Fund	Alloted Amount	Expenditure Amount for July 2023	Expenditure Amount for August 2023	Expenditure Amount for September 2023	Total expenditure	Balance Amount
1	2055-00-001-90-00-00-00-P-V	Plan Fund	4,31,013	0	2,26,013	0	2,26,013	2,05,000
2	2055-00-109-99-00-01-01-N-V	Pay	1,21,00,00,000	10,76,49,417	10,72,61,505	10,66,95,174	32,16,06,096	88,83,93,904
3	2055-00-109-99-00-01-02-N-V	DA	10,00,00,000	77,31,236	76,78,012	75,77,874	2,29,87,122	7,70,12,878
4	2055-00-109-99-00-01-03-N-V	HRA	8,00,00,000	38,45,883	39,13,500	39,23,665	1,16,83,048	6,83,16,952
5	2055-00-109-99-00-01-04-N-V	Medical Reimbursement	3,50,000	0	97,001	1,94,970	2,91,971	58,029
6	2055-00-109-99-00-01-05-N-V	Other Allowances	16,00,00,000	65,47,418	3,19,09,075	63,56,508	4,48,13,001	11,51,86,999
7	2055-00-109-99-00-02-01-N-V	Wages- Pay	15,00,000	6,54,035	10,08,569	6,54,395	23,16,999	-8,16,999
8	2055-00-109-99-00-02-02-N-V	Wages- DA	1,00,000	45,836	47,824	45,853	1,39,513	-39,513
9	2055-00-109-99-00-02-03-N-V	Wages- Other Allowances	1,00,000	12,820	12,610	12,520	37,950	62,050
10	2055-00-109-99-00-02-04-N-V	Consolidated pay	47,000	1,14,343	2,11,381	81,549	4,07,273	-3,60,273
11	2055-00-109-99-00-02-05-N-V	Wages- Pay to Daily wages	6,00,000	1,44,450	36,450	72,900	2,53,800	3,46,200
12	2055-00-109-99-00-04-01-N-V	Tour TA	34,00,000	11,48,753	2,31,411	19,200	13,99,364	20,00,636
13	2055-00-109-99-00-04-04-N-V	LTC	29,360	0	0	0	0	29,360
14	2055-00-109-99-00-05-01-N-V	Water Charges	1,80,500	0	0	0	0	1,80,500
15	2055-00-109-99-00-05-02-N-V	Electricity charges	2,67,600	0	0	0	0	2,67,600
16	2055-00-109-99-00-05-03-N-V	Telephone charges	7,13,400	1,00,077	1,00,885	1,10,749	3,11,711	4,01,689
17	2055-00-109-99-00-05-04-N-V	Other Items	9,22,000	87,761	1,31,470	1,61,700	3,80,931	5,41,069
18	2055-00-109-99-00-06-00-N-V	RRT	50,000	0	0	0	0	50,000
19	2055-00-109-99-00-18-00-N-V	Minor Works	14,400	14,400	0	0	14,400	0
20	2055-00-109-99-00-21-02-N-V	Repair & maintenances	25,00,000	0	0	9,99,823	9,99,823	15,00,177
21	2055-00-109-99-00-34-03-N-V	Other Charges	5,15,000	0	5,00,000	0	5,00,000	15,000
22	2055-00-109-99-00-45-00-N-V	POL	2,15,00,000	53,69,902	31,34,875	8,44,611	93,49,388	1,21,50,612
23	2055-00-109-99-00-67-00-N-V	Plan Fund	17,99,942	0	7,99,942	0	7,99,942	10,00,000
24	2055-00-115-98-01-00-00-P-V	Plan Fund	27,775	0	0	0	0	27,775
25	2055-00-115-98-02-00-00-P-V	Plan Fund	52,75,435	0	3,76,750	7,90,685	11,67,435	41,08,000
26	2055-00-115-98-25-00-00-P-V	Plan Fund	4,58,780	0	4,58,780	0	4,58,780	0
27	4055-00-207-85-00-00-P-V	Plan Fund	3,30,000	0	0	0	0	3,30,000
28	4055-00-207-92-26-00-00-P-V	Plan Fund	32,90,680	0	32,90,680	0	32,90,680	0