

Monthly Expenditure Statement

Name of Unit : Idukki

Sl.NO	Head of Account	Purpose of Fund	Alloted Amount	Expenditure Amount for April 2023	Expenditure Amount for May 2023	Expenditure Amount for June 2023	Total expenditure	Balance Amount
1	2055-00-001-90-00-00-P-V	Plan Fund	4,31,013	0	0	0	0	4,31,013
2	2055-00-109-99-00-01-01-N-V	Pay	1,21,00,00,000	13,58,13,274	10,79,08,612	12,54,05,846	36,91,27,732	84,08,72,268
3	2055-00-109-99-00-01-02-N-V	DA	10,00,00,000	89,35,184	76,74,990	89,39,690	2,55,49,864	7,44,50,136
4	2055-00-109-99-00-01-03-N-V	HRA	8,00,00,000	47,63,081	37,34,755	45,22,826	1,30,20,662	6,69,79,338
5	2055-00-109-99-00-01-04-N-V	Medical Reimbursement	3,50,000	0	47,962	0	47,962	3,02,038
6	2055-00-109-99-00-01-05-N-V	Other Allowances	16,00,00,000	67,82,073	61,78,016	1,68,41,555	2,98,01,644	13,01,98,356
7	2055-00-109-99-00-02-01-N-V	Wages- Pay	15,00,000	6,35,680	6,51,560	6,58,880	19,46,120	-4,46,120
8	2055-00-109-99-00-02-02-N-V	Wages- DA	1,00,000	44,511	45,663	46,203	1,36,377	-36,377
9	2055-00-109-99-00-02-03-N-V	Wages- Other Allowances	1,00,000	12,560	12,820	13,130	38,510	61,490
10	2055-00-109-99-00-02-04-N-V	Consolidated pay	47,000	0	97,862	86,961	1,84,823	-1,37,823
11	2055-00-109-99-00-02-05-N-V	Wages- Pay to Daily wages	6,00,000	2,58,196	1,44,450	1,43,775	5,46,421	53,579
12	2055-00-109-99-00-04-01-N-V	Tour TA	34,00,000	19,63,168	36,750	0	19,99,918	14,00,082
13	2055-00-109-99-00-04-04-N-V	LTC	29,360	29,360	0	0	29,360	0
14	2055-00-109-99-00-05-01-N-V	Water Charges	1,80,500	0	1,79,956	0	1,79,956	544
15	2055-00-109-99-00-05-02-N-V	Electricity charges	2,67,600	37,000	0	2,30,600	2,67,600	0
16	2055-00-109-99-00-05-03-N-V	Telephone charges	7,13,400	1,52,185	45,844	1,53,645	3,51,674	3,61,726
17	2055-00-109-99-00-05-04-N-V	Other Items	9,22,000	1,46,551	1,00,759	32,988	2,80,298	6,41,702
18	2055-00-109-99-00-06-00-N-V	RRT	50,000	48,493	0	0	48,493	1,507
19	2055-00-109-99-00-18-00-N-V	Minor Works	14,400	0	0	0	0	14,400
20	2055-00-109-99-00-21-02-N-V	Repair & maintenances	25,00,000	6,95,102	4,883	7,98,768	14,98,753	10,01,247
21	2055-00-109-99-00-34-03-N-V	Other Charges	5,15,000	0	0	14,776	14,776	5,00,224
22	2055-00-109-99-00-45-00-N-V	POL	2,15,00,000	54,97,103	22,02,876	42,86,679	1,19,86,658	95,13,342
23	2055-00-109-99-00-67-00-N-V	Plan Fund	17,99,942	0	0	0	0	17,99,942
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	0	0	0	52,75,435
26	2055-00-115-98-25-00-00-P-V	Plan Fund	4,58,780	0	0	0	0	4,58,780
27	4055-00-207-85-00-00-00-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	0	0	0	32,90,680