

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

**QTR-4-2022**

**Monthly Expenditure Statement**

**Name of Unit :Idukki**

<b>ALLOTMENT DETAILS FOR THE 4th Quarter of Financial Year 2022-2023 (1-10-2022 to 31-12-2022)</b>									
<b>Sl.NO</b>	<b>Head of Account</b>	<b>Purpose of Fund</b>	<b>Alloted Amount</b>	<b>Expenditure Amount for October 2022</b>	<b>Expenditure Amount for November 2022</b>	<b>Expenditure Amount December 2022</b>	<b>Total expenditure</b>	<b>Balance Amount</b>	<b>Remarks</b>
1	2055-00-001-90-00-00-00-P-V	Plan Fund	558255	0	0	483308	483308	74947	
2	2055-00-109-99-00-01-01-N-V	Pay	1203200000	108493594	80005749	10,53,31,072	293830415	909369585	
3	2055-00-109-99-00-01-02-N-V	DA	144400000	7163533	5419938	78,14,933	20398404	124001596	
4	2055-00-109-99-00-01-03-N-V	HRA	60000000	3774197	3007579	38,77,610	10659386	49340614	
5	2055-00-109-99-00-01-04-N-V	Medical Reimbursement	1074500	10500	0	0	10500	1064000	
6	2055-00-109-99-00-01-05-N-V	Other Allowances	80000000	6061823	4414681	62,17,105	16693609	63306391	

7	2055-00-109-99-00-02-01-N-V	Wages- Pay	6900000	683955	586110	6,01,315	1871380	5028620	
8	2055-00-109-99-00-02-02-N-V	Wages- DA	630000	47929	44130	45,195	137254	492746	
9	2055-00-109-99-00-02-03-N-V	Wages- Other Allowances	782000	12940	12880	11,950	37770	744230	
10	2055-00-109-99-00-02-04-N-V		40000	0	0	0	0	40000	
11	2055-00-109-99-00-02-05-N-V	Wages- Pay to Daily wages	900000	264007	251639	2,60,896	776542	123458	
12	2055-00-109-99-00-04-01-N-V	Tour TA	7655000	1015782	1642054	1269300	3927136	3727864	
13	2055-00-109-99-00-04-02-N-V	Transfer TA	216000	105167	19717	5501	130385	85615	
14	2055-00-109-99-00-04-04-N-V	LTC	72952	0	0	39510	39510	33442	
15	2055-00-109-99-00-05-01-N-V	Water Charges	385500	0	0	3,30,531	330531	54969	
16	2055-00-109-99-00-05-02-N-V	Electricity charges	152000	0	122961	0	122961	29039	

17	2055-00-109-99-00-05-03-N-V	Telephone charges	985000	103884	1,02,999	1,05,025	311908	673092	
18	2055-00-109-99-00-05-04-N-V	Other Items	1574500	98761	369714	1,23,974	592449	982051	
19	2055-00-109-99-00-06-00-N-V	RRT	300000	0	13710	0	13710	286290	
20	2055-00-109-99-00-17-00-N-V		391644	0	0	8600	8600	383044	
21	2055-00-109-99-00-19-00-N-V	Mechinery & equipments	50000	0	0	49900	49900	100	
22	2055-00-109-99-00-21-02-N-V	Repair & maintenances	3984480	0	818539	6,68,235	1486774	2497706	
23	2055-00-109-99-00-34-03-N-V	Other Charges	6216550	0	379696	5,27,290	906986	5309564	
24	2055-00-109-99-00-45-00-N-V	POL	29187960	2490443	2243328	56,85,444	10419215	18768745	
25	2055-00-109-99-00-67-00-N-V		2303150	0	0	2303150	2303150	0	
26	2055-00-115-98-01-00-00-P-V		563025	0	0	557800	557800	5225	

27	2055-00-115-98-19- 00-00-P-V		828000	0	0	809679	809679	18321	
28	2055-00-115-98-25- 00-00-P-V		0	0	0	0	0	0	
29	2055-00-115-98-42- 00-00-P-V		860000	0	0	859523	859523	477	
30	2055-00-115-98-46- 00-00-P-V		3216333	0	0	0	2941776	274557	
31	4055-00-207-92-02- 00-00-P-V		1400000	0	0	1399944	1399944	56	
32	4055-00-207-92-18- 00-00-P-V		800000	0	0	799195	799195	805	
33	4055-00-207-92-26- 00-00-P-V		6611110	0	0	6611110	6611110	0	
34	4055-00-207-92-35- 00-00-P-V		3596000	0	0	2976000	2976000	620000	
35	2055-00-109-91-00- 34-03-N-V		500000	0	265000	235000	500000	0	