

Monthly Expenditure Statement

Name of Unit :Idukki

Sl.NO	Head of Account	Purpose of Fund	Alloted Amount	Expenditure Amount for July 2022	Expenditure Amount for August 2022	Expenditure Amount September 2022	Total expenditure	Balance Amount	Remarks
1	2055-00-001-90-00-00-00-P-V	Plan Fund	394500	0	0	348000	348000	46500	
2	2055-00-109-99-00-01-01-N-V	Pay	1203200000	107917575	120013882	12,99,05,707	357837164	845362836	
3	2055-00-109-99-00-01-02-N-V	DA	144400000	4499081	6483799	74,84,923	18467803	125932197	
4	2055-00-109-99-00-01-03-N-V	HRA	60000000	3631031	3749233	37,81,146	11161410	48838590	
5	2055-00-109-99-00-01-04-N-V	Medical Reimbursement	1074500	0	554500	3,02,365	856865	217635	
6	2055-00-109-99-00-01-05-N-V	Other Allowances	80000000	15369015	17739842	1,20,05,133	45113990	34886010	
7	2055-00-109-99-00-02-01-N-V	Wages- Pay	6900000	622260	632155	7,32,132	1986547	4913453	
8	2055-00-109-99-00-02-02-N-V	Wages- DA	630000	43564	44257	44,105	131926	498074	
9	2055-00-109-99-00-02-03-N-V	Wages- Other Allowances	782000	20193	34317	11,800	66310	715690	
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	276351	247525	2,47,638	771514	128486	
12	2055-00-109-99-00-04-01-N-V	Tour TA	3755000	186515	695974	0	882489	2872511	

13	2055-00-109-99-00-04-02-N-V	Transfer TA	86000	0	9139	0	9139	76861	
14	2055-00-109-99-00-04-04-N-V	LTC	33442	0	0	33432	33432	10	
15	2055-00-109-99-00-05-01-N-V	Water Charges	10000	0	0	9,871	9871	129	
16	2055-00-109-99-00-05-02-N-V	Electricity charges	30000	0	0	0	0	30000	
17	2055-00-109-99-00-05-03-N-V	Telephone charges	694000	113928	1,11,183	1,07,643	332754	361246	
18	2055-00-109-99-00-05-04-N-V	Other Items	895700	6667	195719	41,285	243671	652029	
19	2055-00-109-99-00-06-00-N-V	RRT	300000	183873	0	25,000	208873	91127	
20	2055-00-109-99-00-17-00-N-V		82500	0	0	8600	8600	73900	
21	2055-00-109-99-00-19-00-N-V	Mechinery & equipments	50000	0	0	0	0	50000	
22	2055-00-109-99-00-21-02-N-V	Repair & maintenances	2500000	535192	872776	6,02,448	2010416	489584	
23	2055-00-109-99-00-34-03-N-V	Other Charges	393550	100410	104075	10,600	215085	178465	
24	2055-00-109-99-00-45-00-N-V	POL	18687960	5446920	446961	16,68,736	7562617	11125343	
25	2055-00-109-99-00-67-00-N-V		1478000	0	0	0	0	1478000	
26	2055-00-115-98-01-00-00-P-V		505800	0	0	450000	450000	55800	
27	2055-00-115-98-19-00-00-P-V		828000	0	0	604596	604596	223404	
28	2055-00-115-98-25-00-00-P-V		75000	0	0	0	0	75000	
29	2055-00-115-98-42-00-00-P-V		92500	0	0	0	0	92500	

30	2055-00-115-98-46-00-00-P-V		2100000	0	0	0	0	2100000	
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		600000	0	0	0	0	600000	
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		2976000	0	0	2046000	2046000	930000	