

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

QTR-1-2021

Monthly Expenditure Statement**Name of Unit :Idukki**

SI NO	HEAD OF ACCOUNT	Allotment received so far	Expenditure up to 31.3.2022	Amount surrendered
1	2055-00-001-90- 00-00-00-P-V	1290000	1285273	4727
2	2055-00-109-91- 00-34-03	300000	300000	0
3	2055-00-109-99- 00-01-04-N-V	2583787	2583787	0
4	2055-00-109-99- 00-04-01-N-V	13639100	13639075	25
5	2055-00-109-99- 00-04-02-N-V	62000	61999	1
6	2055-00-109-99- 00-05-01-N-V	550000	549803	197
7	2055-00-109-99- 00-05-02-N-V	664000	661260	2740
8	2055-00-109-99- 00-05-03-N-V	1261500	1261228	272
9	2055-00-109-99- 00-05-04-N-V	2450000	2450000	0
10	2055-00-109-99- 00-06-00-N-V	592172	592029	143
11	2055-00-109-99- 00-18-00-N-V	450000	449529	471
12	2055-00-109-99- 00-19-00-N-V	150000	150000	0
13	2055-00-109-99- 00-21-02-N-V	3140500	3140304	196
14	2055-00-109-99- 00-34-03-N-V	2682250	2682019	231

15	2055-00-109-99- 00-45-00-N-V	34400000	34399586	414
16	2055-00-109-99- 00-67-00-N-V	4000000	3994466	5534
17	2055-00-109-99- 00-97-00-N-V	1815685	1815685	0
18	2055-00-113-94- 00-36-00-N-V	50000	50000	0
19	2055-00-115-98- 01-00-00-P-V	130000	130000	0
20	2055-00-115-98- 02-00-00-P-V	4986440	4986440	0
21	2055-00-115-98- 19-00-00-P-V	2000000	2000000	0
22	2055-00-115-98- 25-00-00-P-V	2000000	2000000	0
23	2055-00-115-98- 29-00-00-P-V	100000	99999	1
24	2055-00-115-98- 33-00-00-P-V	200000	200000	0
25	2055-00-115-98- 42-00-00-P-V	1000000	1000000	0
26	2055-00-115-99- 01-00-00-P-V	9995524	9995512	12
27	2055-00-115-99- 02-00-00-P-V	4400092	4392440	7652
28	2245-02-101-94- 01-00-00-N-V	543052	543052	0
29	4055-00-207-92- 02-00-00-P-V	2000000	2000000	0
30	4055-00-207-92- 03-00-00-P-V	500000	500000	0
31	4055-00-207-92- 04-00-00-P-V	2551620	2551620	0

4(1)(b)11

32	4055-00-207-92- 18-00-00-P-V	2500000	2495828	4172
33	4055-00-207-92- 26-00-00-P-V	10700000	10700000	0
34	4055-00-207-92- 35-00-00-P-V	2000000	2000000	0