

5. Monthly Expenditure Statement

Name of Unit : Idukki

Allotment / Expenditure details for the 3 rd Quarter of Financial Year 2023-24									
Sl.NO	Head of Account	Purpose of Fund	Alloted Amount	Expenditure up to September 2023	Expenditure Amount for October 2023	Expenditure Amount for November 2023	Expenditure Amount for December 2023	Total expenditure	Balance Amount
1	2055-00-001-90-00-00-00-P-V	Plan Fund	7,68,513	2,26,013	0	1,00,000	0	3,26,013	4,42,500
2	2055-00-109-99-00-01-01-N-V	Pay	1,21,00,00,000	69,07,33,828	10,21,64,176	10,73,98,042	10,72,00,766	1,00,74,96,812	20,25,03,188
3	2055-00-109-99-00-01-02-N-V	DA	10,00,00,000	4,85,36,986	75,60,220	76,09,945	77,95,818	7,15,02,969	2,84,97,031
4	2055-00-109-99-00-01-03-N-V	HRA	8,00,00,000	2,47,03,710	37,87,710	41,71,396	41,63,259	3,68,26,075	4,31,73,925
5	2055-00-109-99-00-01-04-N-V	Medical Reimbursement	5,50,000	3,39,933	73,881	61,085	0	4,74,899	75,101
6	2055-00-109-99-00-01-05-N-V	Other Allowances	16,00,00,000	7,46,14,645	61,68,045	63,16,586	63,01,735	9,34,01,011	6,65,98,989
7	2055-00-109-99-00-02-01-N-V	Wages- Pay	15,00,000	42,63,119	6,30,930	6,65,725	6,53,710	62,13,484	-47,13,484
8	2055-00-109-99-00-02-02-N-V	Wages- DA	1,00,000	2,75,890	46,478	48,915	51,791	4,23,074	-3,23,074
9	2055-00-109-99-00-02-03-N-V	Wages- Other Allowances	1,00,000	76,460	12,670	12,970	13,120	1,15,220	-15,220
10	2055-00-109-99-00-02-04-N-V	Consolidated pay	47,000	5,92,096	1,11,500	98,401	1,02,134	9,04,131	-8,57,131
11	2055-00-109-99-00-02-05-N-V	Wages- Pay to Daily wages	6,00,000	8,00,221	1,42,425	1,45,800	1,37,025	12,25,471	-6,25,471
12	2055-00-109-99-00-04-01-N-V	Tour TA	2,17,72,000	33,99,282	46,66,456	52,92,944	28,37,666	1,61,96,348	55,75,652
13	2055-00-109-99-00-04-04-N-V	LTC	98,083	29,360	0	68,723	0	98,083	0
14	2055-00-109-99-00-05-01-N-V	Water Charges	1,80,500	1,79,956	0	0	0	1,79,956	544
15	2055-00-109-99-00-05-02-N-V	Electricity charges	2,67,600	2,67,600	0	0	0	2,67,600	0
16	2055-00-109-99-00-05-03-N-V	Telephone charges	12,34,321	6,63,385	98,657	98,855	93,561	9,54,458	2,79,863

17	2055-00-109-99-00-05-04-N-V	Other Items	16,52,000	6,61,229	1,59,764	33,668	1,45,088	9,99,749	6,52,251
18	2055-00-109-99-00-06-00-N-V	RRT	9,22,700	48,493	0	0	25,000	73,493	8,49,207
19	2055-00-109-99-00-18-00-N-V	Minor Works	14,400	14,400	0	0	0	14,400	0
20	2055-00-109-99-00-21-02-N-V	Repair & maintenances	39,00,000	24,98,576	0	14,01,365	0	38,99,941	59
21	2055-00-109-99-00-34-03-N-V	Other Charges	12,75,800	5,14,776	0	3,57,666	3,47,640	12,20,082	55,718
22	2055-00-109-99-00-45-00-N-V	POL	3,10,00,000	2,13,36,046	30,66,642	21,55,424	17,30,204	2,82,88,316	27,11,684
23	2055-00-109-99-00-67-00-N-V	Plan Fund	27,99,942	7,99,942		0	2,67,043	10,66,985	17,32,957
24	2055-00-115-98-01-00-00-P-V	Plan Fund	3,06,900	0	0	0	0	0	3,06,900
25	2055-00-115-98-02-00-00-P-V	Plan Fund	52,75,435	11,67,435	0	36,02,690	0	47,70,125	5,05,310
26	2055-00-115-98-25-00-00-P-V	Plan Fund	4,58,780	4,58,780	0	0	0	4,58,780	0
27	4055-00-207-85-00-00-00-P-V	Plan Fund	3,30,000	0				0	3,30,000
28	4055-00-207-92-26-00-00-P-V	Plan Fund	32,90,680	32,90,680	0	0	0	32,90,680	0
29	2055-00-115-98-19-00-00-P-V	Plan Fund	3,10,000	0	0	0	0	0	3,10,000
30	4055-00-207-85-00-00-00-P-V	Plan Fund	3,30,000	0	0	0	1,75,157	1,75,157	1,54,843