

Monthly Expenditure Statement

Name of Unit : Idukki

Sl.NO	Head of Account	Purpose of Fund	Alloted Amount	Expenditure up to previous month	Expenditure Amount for January 2023	Expenditure Amount for February 2023	Expenditure Amount March 2023	Total expenditure	Balance Amount	Remarks
1	2055-00-001-90-00-00-P-V	Plan Fund	4,83,308	0	0	0	4,83,308	4,83,308	0	Balance amount surrendered on 31.03.2023
2	2055-00-109-99-00-01-01-N-V	Pay	1,20,32,00,000	98,56,90,025	10,45,70,627	11,28,72,726	10,63,09,740	1,30,94,43,118	-10,62,43,118	
3	2055-00-109-99-00-01-02-N-V	DA	14,44,00,000	5,71,11,290	70,89,764	64,47,426	62,36,300	7,68,84,780	6,75,15,220	
4	2055-00-109-99-00-01-03-N-V	HRA	6,00,00,000	3,36,40,942	38,33,142	40,77,389	38,80,789	4,54,32,262	1,45,67,738	
5	2055-00-109-99-00-01-04-N-V	Medical Reimbursement	10,74,500	10,74,100	0	0	0	10,74,100	400	
6	2055-00-109-99-00-01-05-N-V	Other Allowances	8,00,00,000	7,28,46,148	64,49,588	65,00,501	64,18,013	9,22,14,250	-1,22,14,250	
7	2055-00-109-99-00-02-01-N-V	Wages- Pay	69,00,000	64,19,222	5,86,410	5,98,200	6,26,225	82,30,057	-13,30,057	
8	2055-00-109-99-00-02-02-N-V	Wages- DA	6,30,000	4,01,128	44,151	44,299	46,914	5,36,492	93,508	
9	2055-00-109-99-00-02-03-N-V	Wages- Other Allowances	7,82,000	1,57,778	12,880	12,520	13,270	1,96,448	5,85,552	
10	2055-00-109-99-00-02-05-N-V	Wages- Pay to Daily wages	9,00,000	24,98,812	2,76,722	2,39,139	2,29,061	32,43,734	-23,43,734	
11	2055-00-109-99-00-04-01-N-V	Tour TA	83,55,000	75,93,992	13,000	0	7,47,973	83,54,965	35	
12	2055-00-109-99-00-04-02-N-V	Transfer TA	2,16,000	2,15,165	0	0	0	2,15,165	835	
13	2055-00-109-99-00-04-04-N-V	LTC	72,952	72,942	0	0	0	72,942	10	
14	2055-00-109-99-00-05-01-N-V	Water Charges	3,85,500	3,40,402	0	25,000	20,000	3,85,402	98	
15	2055-00-109-99-00-05-02-N-V	Electricity charges	1,52,000	1,49,990	0	1,560	0	1,51,550	450	

16	2055-00-109-99-00-05-03-N-V	Telephone charges	12,33,400	9,68,308	1,04,277	1,05,189	55,066	12,32,840	560	Balance amount surrendered on 31.03.2023
17	2055-00-109-99-00-05-04-N-V	Other Items	20,64,500	13,65,156	2,07,508	4,80,677	11,020	20,64,361	139	
18	2055-00-109-99-00-06-00-N-V	RRT	6,91,200	2,93,723	0	3,32,764	62,070	6,88,557	2,643	
19	2055-00-109-99-00-17-00-N-V	Minor Works	3,91,644	3,16,595	0	0		3,16,595	75,049	
20	2055-00-109-99-00-19-00-N-V	Mechinery & equipments	50,000	49,900	0	0	0	49,900	100	
21	2055-00-109-99-00-21-02-N-V	Repair & maintenances	52,84,480	39,84,099	0	6,81,320	6,19,025	52,84,444	36	
22	2055-00-109-99-00-34-03-N-V	Other Charges	69,55,550	12,95,340	24,22,380	11,75,827	56,225	49,49,772	20,05,778	
23	2055-00-109-99-00-45-00-N-V	POL	3,27,87,960	2,91,60,231	0	14,356	36,12,864	3,27,87,451	509	
24	2055-00-109-99-00-67-00-N-V		31,03,150	7,91,876	0	0	23,03,150	30,95,026	8,124	
25	2055-00-115-98-01-00-00-P-V		11,62,200	6,00,400	0	0	5,57,800	11,58,200	4,000	
26	2055-00-115-98-19-00-00-P-V		9,86,000	1,76,321	0	0	8,09,679	9,86,000	0	
27	2055-00-115-98-25-00-00-P-V		73,808	41,190	0	0	0	41,190	32,618	
28	2055-00-115-98-42-00-00-P-V		8,60,000	477	0	0	8,59,523	8,60,000	0	
29	2055-00-115-98-46-00-00-P-V		65,00,000	64,96,281	0	0	0	64,96,281	3,719	
30	4055-00-207-92-02-00-00-P-V		35,00,000	21,00,056	0	0	13,99,944	35,00,000	0	
31	4055-00-207-92-18-00-00-P-V		16,00,000	7,99,185	0	0	7,99,195	15,98,380	1,620	
32	4055-00-207-92-26-00-00-P-V		1,20,95,050	50,98,210	0	0	66,11,110	1,17,09,320	3,85,730	
33	4055-00-207-92-35-00-00-P-V		45,88,000	5,28,476	0	0	29,76,000	35,04,476	10,83,524	
34	2055-00-109-91-00-34-03-N-V		50,000	0	0	2,65,000	2,35,000	5,00,000	0	