

Monthly Expenditure Statement

Name of Unit :Idukki

Allotment details for the 2nd Quarter of Financial YEAR 2022-2023 (1-4-2022 to 30-6-2022)									
SI.NO	Head of Account	Purpose of Fund	Alloted Amount	Expenditure Amount for April 2022	Expenditure Amount so far May 2022	Expenditure Amount June 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	107540897	108505495	1092949	217139341	986060659	
3	2055-00-109-99-00-01-02-N-V	DA	1444000000	7135035	7703441	648399	15486875	128913125	
4	2055-00-109-99-00-01-03-N-V	HRA	600000000	3694584	3813203	3749233	11257020	48742980	
5	2055-00-109-99-00-01-04-N-V	Medical Reimbursemen t	761500	0	142325	64410	206735	554765	
6	2055-00-109-99-00-01-05-N-V	Other Allowances	800000000	6806280	7069746	17739842	31615868	48384132	
7	2055-00-109-99-00-02-01-N-V	Wages- Pay	69000000	609646	632155	632155	1873956	5026044	
8	2055-00-109-99-00-02-02-N-V	Wages- DA	630000	42680	44257	44257	131194	498806	
9	2055-00-109-99-00-02-03-N-V	Wages- Other Allowances	782000	17674	34317	34317	86308	695692	
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	295955	24725	247525	568205	331795	
12	2055-00-109-99-00-04-01-N-V	Tour TA	2355000	53438	880400	695974	1629812	725188	
13	2055-00-109-99-00-04-02-N-V	Transfer TA	40000	0	29401	9139	38540	1460	
14	2055-00-109-99-00-04-04-N-V	LTC	33442	0	0	0	0	33442	
15	2055-00-109-99-00-05-01-N-V		10000	0	0	0	0	10000	
16	2055-00-109-99-00-05-02-N-V		30000	0	27029	0	27029	2971	
17	2055-00-109-99-00-05-03-N-V		448000	110750	110968	111183	332901	115099	
18	2055-00-109-99-00-05-04-N-V		655700	202203	226461	195719	624383	31317	
19	2055-00-109-99-00-06-00-N-V		300000	0	0	0	0	300000	
20	2055-00-109-99-00-17-00-N-V		82500	0	0	0	0	82500	
21	2055-00-109-99-00-19-00-N-V		50000	0	0	0	0	50000	
22	2055-00-109-99-00-21-02-N-V		1900000	621774	278180	872776	1772730	127270	
23	2055-00-109-99-00-34-03-N-V		393550	31900	153807	104075	289782	103768	
24	2055-00-109-99-00-45-00-N-V		18687960	4796600	172541	446961	5416102	13271858	
25	2055-00-109-99-00-67-00-N-V		1478000	0	0		0	1478000	
26	2055-00-115-98-01-00-00-P-V		505800	450000	0		450000	55800	
27	2055-00-115-98-19-00-00-P-V		528000	0	0		0	528000	
28	2055-00-115-98-25-00-00-P-V		225000	0	0		0	225000	
29	2055-00-115-98-42-00-00-P-V		330000	0	0		0	330000	
30	2055-00-115-98-46-00-00-P-V		2100000	0	0		0	2100000	

31	4055-00-207-92-02-00-00-P-V		800000	0	0		0	800000	
32	4055-00-207-92-18-00-00-P-V		600000	0	0		0	600000	
33	4055-00-207-92-26-00-00-P-V		5000000	0	0		0	5000000	
34	4055-00-207-92-35-00-00-P-V		2046000	0	0		0	2046000	