

Monthly Expenditure Statement

Name of Unit : Zonal Office (South), Thiruvananthapuram

Month & year	Head of account (through which the fund comes from)	Purpose of the Fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any other information
2020 Oct	2055-00-001-99-00-01-01- N-V Salary		75,00,000.00	2162022	432323	2594345	4905655	
	2055-00-001-99-00-01-02- N-V DA		15,00,000.00	474457	81737	556194	943806	
	2055-00-001-99-00-01-03- N-V		5,00,000.00	208534	39566	248100	251900	
	2055-00-001-99-00-01-04- N-V		20,000.00	0	0	0	20000	
	2055-00-001-99-00-01-05- N-V		2,50,000.00	69307	3000	72307	177693	
	2055-00-001-99-00-04-01- N-V		1,50,000.00	4860	0	4860	145140	
	2055-00-001-99-00-04-02- N-V		50,000.00	0	0	0	50000	
	2055-00-001-99-00-05-03- N-V Telephones		1,77,000.00	15147	3438	18585	158415	
	2055-00-001-99-00-05-04- N-V other Items		1,50,000.00	138054	4162	142216	7784	
	2055-00-001-99-00-21-02- N-V R & M		1,64,000.00	95789	0	95789	68211	
	2055-00-001-99-00-34-03- N-V Other Expenditure		1,25,000.00	111456	1534	112990	12010	
	2055-00-001-99-00-45-00- N-V POL		50,000.00	9854	6510	16364	33636	

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						0	0	
2020 Nov	2055-00-001-99-00-01-01- N-V Salary		75,00,000.00	2594345	418400	3012745	4487255	
	2055-00-001-99-00-01-02- N-V DA		15,00,000.00	556194	80752	636946	863054	
	2055-00-001-99-00-01-03- N-V		5,00,000.00	248100	39216	287316	212684	
	2055-00-001-99-00-01-04- N-V		20,000.00	0	0	0	20000	
	2055-00-001-99-00-01-05- N-V		2,50,000.00	72307	3000	75307	174693	
	2055-00-001-99-00-04-01- N-V		1,50,000.00	4860	0	4860	145140	
	2055-00-001-99-00-04-02- N-V		50,000.00	0	0	0	50000	
	2055-00-001-99-00-05-03- N-V Telephones		1,77,000.00	18585	1000	19585	157415	
	2055-00-001-99-00-05-04- N-V other Items		1,50,000.00	142216	7300	149516	484	
	2055-00-001-99-00-21-02- N-V R & M		1,64,000.00	95789	64421	160210	3790	
	2055-00-001-99-00-34-03- N-V Other Expenditure		1,25,000.00	112990		112990	12010	
	2055-00-001-99-00-45-00- N-V POL		50,000.00	16364		16364	33636	

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						0	0	
2020 Dec	2055-00-001-99-00-01-01- N-V Salary		75,00,000.00	3012745	418400	3431145	4068855	
	2055-00-001-99-00-01-02- N-V DA		15,00,000.00	636946	80752	717698	782302	
	2055-00-001-99-00-01-03- N-V		5,00,000.00	287316	39216	326532	173468	
	2055-00-001-99-00-01-04- N-V		20,000.00	0	0	0	20000	
	2055-00-001-99-00-01-05- N-V		2,50,000.00	75307	3000	78307	171693	
	2055-00-001-99-00-04-01- N-V		1,50,000.00	4860	2600	7460	142540	
	2055-00-001-99-00-04-02- N-V		50,000.00	0	0	0	50000	
	2055-00-001-99-00-05-03- N-V Telephones		1,77,000.00	19585	152990	172575	4425	
	2055-00-001-99-00-05-04- N-V other Items		1,50,000.00	149516	0	149516	484	
	2055-00-001-99-00-21-02- N-V R & M		1,64,000.00	160210	0	160210	3790	
	2055-00-001-99-00-34-03- N-V Other Expenditure		1,25,000.00	112990		112990	12010	
	2055-00-001-99-00-45-00- N-V POL		50,000.00	16364	4305	20669	29331	