

MONTHLY EXPENDITURE STATEMENT

Name of unit : KAP 3 Bn, ADOOR

Apr-24

SI No	Account 2055-00-10		Allotment Received from PHQ so far	Expenditure up to previous month	Expenditure during this month	Progressive Total	Balance	Pending Liability
1	01- Salaries	01.PAY	60000000	136277158	44386714	180663872	419336128	
2		02.DA	60000000	6872681	2406706	9279387	50720613	
3		03.HRA	4000000	721902	156142	878044	3121956	
4		04.MEDICAL REIMBURSEMENT	24120	24119	0	24119	1	
5		05.OTHER ALLOWANCES	119715000	7427306	3063779	10491085	109223915	
6		05-WAGES	2000000	2142450		2142450	-142450	
7	04-TE	1.TOUR TA	3900000	3228442	661034	3889476	10524	10,15,000/-
8		2.TRANSFER TA	10408	10408	0	10408	0	
9		4.LTC	0	0	0	0	0	156,460
10	05-OE	1.WATER CHARGE	420520	264521	155999	420520	0	
11		2.ELECTRICITY CHARGE	0	0	0	0	0	
12		3.TELEPHONE CHARGES	13700	6447	6373	12820	880	
13		4.OTHER ITEMS	450000	195942	4000	199942	250058	66660/- (Balance Amount Rs.2,50,000/- is reserved for the insurance of dept. vehicle till October)
14	06RRT	06-RRT	0	0	0	0	0	575928
15	18 MAINTENANCE	18-MAINTENANCE	46600	46567	0	46567	33	
	19-M & E	19-M & E	14700	0	14700	14700	0	52,865
16	21-MV	2-REPAIR&MAINTENANCE	50000	24130	22113	46243	3757	
17	34-03-OTHER ITEMS	34-03-OTHER ITEMS	175000	174766	0	174766	234	
18	45-POL	45-POL	850000	443728	370055	813783	36217	
		TOTAL	791670048			0	582561866	

May-24

SI No	Head of Account		Allotment Received from PHQ so far	Expenditure up to previous month	Expenditure during this month	Progressive Total	Balance	Pending Liability
1	01- Salari	01.PAY	431434000	34776831	3861578	38638409	392795591	
2		02.DA	149672000	2418931	2150476	4569407	145102593	
3		03.HRA	40000000	438072	401076	839148	39160852	
4		04.MEDICAL REIMBURSEMENT	29130	9058	20072	29130	0	
5		05.OTHER ALLOWANCES	119701000	40302788	857603	41160391	78540609	
6		05-WAGES	2000000		1484325	1484325	515675	
7	04-TE	1.TOUR TA	4655000	955048	2503865	3458913	1196087	
8		2.TRANSFER TA	3260		3260	3260	0	
9		4.LTC				0	0	
10	05-OE	1.WATER CHARGE	249283		249225	249225	58	
11		2.ELECTRICITY CHARGE				0	0	
12		3.TELEPHONE CHARGES	5000	3904		3904	1096	8752

13		4.OTHER ITEMS	225000	89534	21680	111214	113786	589358
14	06RRT	06-RRT	20000		18468	18468	1532	
15	18 MAINTENANCE	18-MAINTENANCE	42400		41941	41941	459	27050
16	21-MV	2-REPAIR&MAINTENANCE	253000	130578	47312	177890	75110	
17	34-03-OTHER ITEMS	34-03-OTHER ITEMS	150000	148050	1000	149050	950	520973
18	45-POL	45-POL	1388000	732847	22324	755171	632829	

2024 JUNE

SI No	Head of Account		Allotment Received from PHQ so far	Expenditure up to previous month	Expenditure during this month	Progressive Total	Balance	Pending Liability
1	01- Salary	01.PAY	431434000	38638409	301777444	340415853	91018147	
2		02.DA	149672000	4569407	2112944	6682351	142989649	
3		03.HRA	40000000	839148	349070	1188218	38811782	
4		04.MEDICAL REIMBURSEMENT	29130	29130		29130	0	
5		05.OTHER ALLOWANCES	119701000	41160391	38721481	79881872	39819128	
6		05-WAGES	4000000	1484325	469125	1953450	2046550	
7	04-TE	1.TOUR TA	4655000	3458913	1164420	4623333	31667	
8		2.TRANSFER TA	3260	3260		3260	0	
9		4.LTC				0	0	
10	05-OE	1.WATER CHARGE	249283	249225		249225	58	
11		2.ELECTRICITY CHARGE				0	0	
12		3.TELEPHONE CHARGES	12700	3904	8752	12656	44	
13		4.OTHER ITEMS	225000	111214	42457	153671	71329	
14	06RRT	06-RRT	20000	18468		18468	1532	
15	18 MAINTENANCE	18-MAINTENANCE	42400	41941		41941	459	
16	21-MV	2-REPAIR&MAINTENANCE	253000	177890	53771	231661	21339	
17	34-03-OTHER ITEMS	34-03-OTHER ITEMS	150000	149050	817	149867	133	
18	45-POL	45-POL	1388000	755171	562053	1317224	70776	
		TOTAL	751834773	91689846	345262334	436952180	314882593	