

Monthly Expenditure Statement

Name of Unit :Range Office Thiruvananthapuram

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far (Upto Previous Month)	Total	Balance	Proposed expenditure	Any other information
October	2055-00-001-99-01-01		13000000	850300	4994764	5845064	7154936		
	2055-00-001-99-01-02		2500000	165887	919835	1085722	1414278		
	2055-00-001-99-01-03		600000	35500	107764	143264	456736		
	2055-00-001-99-01-04		50000	Nil	10929	10929	39071		
	2055-00-001-99-01-05		280000	13640	172999	186639	93361		
	2055-00-001-99-02-01		140000	9200	59200	68400	71600		
	2055-00-001-99-02-02		30000	1840	11040	12880	17120		
	2055-00-001-99-02-03		1500	100	600	700	800		
	2055-00-001-99-04-01		150000	2200	14788	16988	133012		
	2055-00-001-99-04-02		50000	NIL	NIL	NIL	50000		
	2055-00-001-99-05-03		85000	6067	35843	41910	43090		
	2055-00-001-99-05-04		180000	5565	169015	174580	5420		
	2055-00-001-99-34-03		7500	NIL	7095	7095	405		
	2055-00-001-45-POL		1000	NIL	NIL	NIL	1000		

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November	2055-00-001-99-01-01		13000000	762712	5845064	6607776	6392224		
	2055-00-001-99-01-02		2500000	156543	1085722	1242265	1257735		
	2055-00-001-99-01-03		600000	39500	143264	182764	417236		
	2055-00-001-99-01-04		50000	Nil	10929	10929	39071		
	2055-00-001-99-01-05		280000	14440	186639	201079	78921		
	2055-00-001-99-02-01		140000	9200	68400	77600	62400		
	2055-00-001-99-02-02		30000	1840	12880	14720	15280		
	2055-00-001-99-02-03		1500	100	700	800	700		
	2055-00-001-99-04-01		150000	Nil	16988	16988	133012		
	2055-00-001-99-04-02		50000	NIL	NIL	NIL	50000		
	2055-00-001-99-05-03		85000	6058	41910	47968	37032		
	2055-00-001-99-05-04		180000	49633	174580	224213	5787		
	2055-00-001-99-34-03		7500	NIL	7095	7095	405		
	2055-00-001-45-POL		1000	NIL	NIL	NIL	1000		

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December	2055-00-001-99-01-01		13000000	904550	6607776	7512326	5487674		
	2055-00-001-99-01-02		2500000	180337	1242265	1422602	1077398		
	2055-00-001-99-01-03		600000	42000	182764	224764	375236		
	2055-00-001-99-01-04		50000	27173	10929	38102	11898		
	2055-00-001-99-01-05		280000	14740	201079	215819	64181		
	2055-00-001-99-02-01		140000	9200	77600	86800	53200		
	2055-00-001-99-02-02		30000	1840	14720	14560	13440		
	2055-00-001-99-02-03		1500	100	800	900	600		
	2055-00-001-99-04-01		150000	1765	16988	18753	131247		
	2055-00-001-99-04-02		50000	NIL	NIL	NIL	50000		
	2055-00-001-99-05-03		85000	6049	47968	54017	30983		
	2055-00-001-99-05-04		180000	1490	224213	225703	4297		
	2055-00-001-99-18-00		39000	NIL	NIL	NIL	39000		
	2055-00-001-99-34-03		7500	NIL	7095	7095	405		
	2055-00-001-45-POL		1000	NIL	NIL	NIL	1000		