

Monthly Expenditure Statement

Name of Unit : KAP I Bn,Thrippunithura

Expenditure statement for the month of April 2021

SI No.	Head of Account	Amount received from PHQ	Expenditure up to previous month	Expenditure during the month of April-2021	Progressive Total	Balance	Pending Liability	Remarks
1	"01-1 PAY 2055-00-104- 99-00-01-01- N-V"	470000000	0	37570750	37570750	432429250	Nil	
2	"01-2 DA 2055-00-104- 99-00-01-02- N-V"	40000000	0	47975188	47975188	-7975188	Nil	
3	"01-3 HRA 2055-00-104- 99-00-01-03- N-V"	8500000	0	105897	105897	8394103	Nil	
4	"01-04 MR 2055-00-104- 99-00-01-04- N-V"	100000	0	9986	9986	90014	Nil	
5	"01-5 OTHER ALLOWANCE 2055-00-104- 99-00-01-05- N-V"	55000000	0	2795533	2795533	52204467	Nil	
6	"02-05 DAILY WAGES 2055-00-104- 99-00-02-05- N-V"	3000000	0	430650	430650	2569350	Nil	
7	"04-01 TOUR TA 2055-00-104- 99-00-04-01- N-V"	2000000	0	698327	698327	1301673	Nil	
8	"04-02 TRANSFER TA 2055-00-104- 99-00-04-02- N-V"	15000	0	13644	13644	1356	Nil	

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9	"05-01 WATER CHARGES 2055-00-104-99-00-05-01- N-V"	100000	0	0	0	100000	Nil	
	"05-02 ELECTRICITY CHARGES							
10	2055-00-104-99-00-05-02- N-V"	0	0	0	0	0	Nil	
11	"05-3 TELEPHONE CHARGES 2055-00-104-99-00-05-03- N-V"	40000	0	2290	2290	37710	164449	
12	"05-04 OTHER ITEMS 2055-00-104-99-00-05-04- N-V"	300000	0	0	0	300000	1212208	
13	" 06 RRT 2055-00-104-99-00-06-00- N-V "	0	0	0	0	0	Nil	
14	"18 Maintenance 2055-00-104-99-00-18-00- N-V"	90000	0	0	0	90000	169689	
15	"21 MV R & M 2055-00-104-99-00-21-02- N-V"	300000	0	2891	2891	297109	Nil	
16	"34 OTHER CHARGES 2055-00-104-99-00-34-03- N-V"	150000	0	150000	150000	0	Nil	

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17	"45 POL 2055-00-104- 99-00-45-00- N-V"		0	142182	142182	957818	Nil	
Expenditure statement for the month of May 2021								
1	" 01-1 PAY 2055-00-104- 99-00-01-01-N-V"	470000000	37570750	47650210	85220960	384779040	Nil	
2	"01-2 DA 2055-00-104- 99-00- 01-02-N-V"	40000000.	47975188	7229270	55204458	-15204458	Nil	
3	"01-3 HRA 2055-00-104- 99-00-01-03-N-V"	8500000	105897	340316	446213	8053787	Nil	
4	"01-04 MR 2055-00-104- 99-00-01-04-N-V"	100000	9986	Nil	9986	90014	Nil	
5	"01-5 OTHER ALLOWANCE 2055-00-104-99-00-01-05-N-V"	55000000	2795533	3584745	6380278	48619722	Nil	
6	"02-05 DAILY WAGES 2055-00- 104-99-00-02-05-N-V"	3000000	430650	99225	529875	2470125	Nil	
7	"04-01 TOUR TA 2055-00-104- 99-00-04-01-N-V"	2000000.	698327	250934	949261	1050739	Nil	
8	"04-02TRANSFER TA 2055-00-104- 99-00-04-02- N-V"	15000	13,644	Nil	1356	1356	Nil	
9	"05-01 WATER CHARGES 2055-00- 104- 99-00-05-01- N-V"	100000	Nil	Nil	Nil	100000	Nil	

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10	"05-3 TELEPHONE CHARGES 2055-00-104-99-00-05-03- N-V"	40000	2290	1589	3879	36121	164449	
11	" 0 5 - 0 4 OTH E R ITEMS 2055-00-104-99-00-05-04- N-V"	300000	Nil	70,629	70629	2,29,371	1212208	
12	"18 Maintenance 2055-00-104-99-00-18-00- N-V"	90000	Nil	89601	89601	399	169689	
13	"21 MV R & M 2055-00-104-99-00-21-02- N-V"	300000	2891	40436	43327	256673	Nil	
14	"34 OTHER CHARGES 2055-00-104-2055-00-104-99-00-34-03- N-V"	150000	150000	Nil	150000	Nil	Nil	
15	"45 POL 2055-00-104-99-00-45-00- N-V"	1100000	142182	179842	322024	777976	Nil	
16	2055-00-001-99-00-34-03- N-V	80000	Nil	Nil	Nil	80000	Nil	
Expenditure statement for the month of June 2021								
1	" 01-1 PAY 2055-00-104-99-00-01-01-N-V"	47,00,00,000	7,91,93,946	4,21,96,825	12,13,90,771	34,86,09,229	Nil	

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2	"01-2 DA 2055-00- 104-99-00- 01-02-N-V"	40,00,00,00	55,07,41,70	37,70,519	58,84,46,89	-18,84,46,89	Nil	
3	"01-3 HRA 2055-00-104- 99-00-01-03- N-V"	85,00,000	3,95,137	9,76,815	13,71,952	71,28,048	Nil	
4	"01-04 MR 2055-00- 104-99-00- 01-04-N-V"	1,00,000	9,986	80,052	90,038	9,982	1,17,000	
5	"01-5 OTHER ALLOWANCE 2055-00- 104-99-00- 01-05-N-V"	5,50,00,000	75,74,865	82,04,962	15,77,98,27	3,92,20,173	Nil	
6	"02-05 DAILY WAGES 2055-00- 104- 99-00-02-05- N-V"	30,00,000	5,29,875	3,65,850	8,95,725	21,04,275	Nil	
7	"04-01 TOUR TA 2055-00- 104-99-00- 04-01-N-V"	20,00,000	9,49,261	3,52,364	13,01,625	6,98,375	Nil	
8	"04-02 TRANSFER TA 2055-00- 104-99-00- 04-02-N-V"	15,000	13,644	Nil	Nil	1,356	1950	
9	"05-01 CHARGES 2055-00- 104-99-00- 05-01-N-V"	1,00,000	Nil	Nil	Nil	1,00,000	Nil	

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10	"05-3 TELEPHONE CHARGES 2055-00-104-99-00-05-03-N-V"	40,000	3,879	2,265	6,144	33,856	1,80,193	
11	"05-04-Other ITEMS 2055-00-104-99-00-05-04-N-V"	3,00,000	70,629	194203	264832	35,168	12,12,208	
12	"18 Maintenance 2055-00-104-99-00-18-00-N-V"	90,000	Nil	89601	89601	399	1,32,187	
13	"21 MV R & M 2055-00-104-99-00-21-02-N-V"	3,00,000	43327	49753	93080	2,06,920	Nil	
14	"34 OTHER CHARGES 2055-00-104-2055-00-104-99-00-34-03-N-V"	1,50,000	150000	Nil	150000	Nil	Nil	
15	"45 POL 2055-00-104-99-00-45-00- N-V"	11,00,000	322024	149991	472015	6,27,985.	Nil	
16	2055-00-001-99-00-34-03- N-V"	80,000	Nil	80,000	80,000	Nil	Nil	