

EXPENDITURE STATEMENT FOR THE MONTH OF APRIL 2024

NAME OF THE OFFICE: KAP 5 BN, KUTTIKANAM, IDUKKI.

Sl. No	Major/Minor & Sub Heads	Allotment received from PHQ for 2023-24	Expenditure	Balance amount available	Pending liability	Remarks
1	01 Salaries (pay) 01-01	41,00,00,000	41458558	368541442	0	
2	DA 01-02	5,00,00,000	23,52,982	47647018	0	
3	HRA 01-03	40,00,000	2,04,971	37,95,029	0	
4	2055-00-104-99-00-01-04 MR	16,150	16,139	11	1,18,284	
5	Other Allowance 01-05	7,00,00,000	36,43,811	6,63,56,189	0	
6	wages 02-05	20,00,000	931,500	1,068,500	0	
7	2055-00-104-99-00-04-01-N- V TOUR TA	65,00,000	33,28,002	31,71,998	80,00,000/- (Sabarimala mandalakalam 2023-24)	Rs. 55,00,000/- allotted for lok sabha election 2024 (other state duty)
8	2055-00-104-99-00-04-02-N- V TRANSFER TA	15,000	0	15,000	71,210	
9	2055-00-104-99-00-04-04-N- V LTC	0	0	0	0	
10	2055-00-104-99-00-05-01-N- V WATER CHARGE	2,47,668	2,07,677	39,991	74,040	
11	2055-00-104-99-00-05-02-N- V WATER CHARGE	0	0	0	15,247	
12	2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE	5,000	0	5,000	8,753	
13	2055-00-104-99-00-05-04-N- V OTHER ITEMS	2,00,000	1300	1,98,700	50,975	
14	2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES	38,000	37,932	68	0	
15	2055-00-104-99-00-18-00-N- V 18 MAINTENANCE	34,025	0	34,025	19,43,652	
16	2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES	50,000	10,077	39,923	1,72,947	
17	2055-00-104-99-00-34-03-N- V OTHER CHARGES	2,40,000	1,96,400	43,600	5,54,100	Rs. 3,85,000 as Onam special allowance 2022, Rs. 1,00,000/- for unforeseen expenditure
18	2055-00-109-99-00-34-03-NV SHABARIMALA	0	0	0	665,822	Sabarimala mandalakalam mess 2023-24
19	2055-00-104-99-00-45-00-NV FUEL TO VEHICLES	500,000	463,860	39,923	133,757	

Sl. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023-24	Expenditure	Balance amount available	Pending liability	Remarks
LOK SABHA ELECTION 2024						
1	2015-00-105-99-00-04-01- N-V	7,00,000	5,32,260	1,67,740	1,67,740	
2	2015-00-105-99-00-34-03- N-V	1,50,000	1,31,500	18,500	250	
3	2055-00-001-99-00-05-03- N-V	7,000	0	7,000	6,000	
4	2055-00-001-99-00-05-04- N-V	3,00,000	0	3,00,000	2,99,980	
5	2055-00-001-99-00-21-02- N-V	1,40,000	0	1,40,000	1,40,000	
6	2055-00-001-99-00-45-00- N-V	3,00,000	3,00,000	0	3,00,000	

EXPENDITURE STATEMENT FOR THE MONTH OF MAY 2024

NAME OF THE OFFICE: KAP 5 BN, KUTTIKANAM, IDUKKI.

Si. No	Major/Minor & Sub Heads	Allotment received from PHQ for 2023-24	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Bill pending at Treasury	Balance amount available	Pending liability	Remarks
1	01 Salaries (pay) 01-01	41,00,00,000	42020528	41446045	83466573	0	326533427	0	
2	DA 01-02	5,00,00,000	2,353,854	2,868,071	5,221,925	0	44778075	0	
3	HRA 01-03	40,00,000	178,835	166,120	344,955	0	3,655,045	0	
4	2055-00-104-99-00-01-04 MR	134,450	16,139	118,284	134,423	0	27	0	
5	Other Allowance 01-05	7,00,00,000	3,418,381	3,402,325	6,820,706	0	63,179,294	0	
6	wages 02-05	20,00,000	931,500	943,650	1,875,150	0	124,850	0	
7	2055-00-104-99-00-04-01-N- V TOUR TA	8,495,300	33,28,002	3,228,330	6,556,332	0	1,938,968	10,862,500	Rs. 55,00,000/- allotted for lok sabha election 2024 (other state duty)
8	2055-00-104-99-00-04-02-N- V TRANSFER TA	15,000	0	14234	14234	0	766	54,160	
9	2055-00-104-99-00-04-04-N- V LTC	0	0	0	0	0	0	0	
10	2055-00-104-99-00-05-01-N- V WATER CHARGE	321,708	2,07,677	74,040	281,717	28,230	11,761	0	
11	2055-00-104-99-00-05-02-N- V ELECTRICITY CHARGE	0	0	0	0	0	0	15,247	
12	2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE	5,000	0	470	470	0	4,530	20,698	
13	2055-00-104-99-00-05-04-N- V OTHER ITEMS	2,00,000	1300	121232	122532	0	77,468	115,718	
14	2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES	38,000	37,932	0	37,932	0	68	0	
15	2055-00-104-99-00-18-00-N- V 18 MAINTENANCE	1,037,590	0	38805	38805	998785	0	944,867	
16	2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES	50,000	10,077	29268	39,345	0	10,655	104,546	
17	2055-00-104-99-00-34-03-N- V OTHER CHARGES	2,40,000	1,96,400	4,670	201,070	8,000	30,930	572,450	Rs. 3,85,000 as Onam special allowance 2022, Rs.
18	2055-00-109-99-00-34-03-NV SHABARIMALA	772,409	0	0	0	665,822	106,587	0	
19	2055-00-104-99-00-45-00-NV FUEL TO VEHICLES	770,000	463,860	177,965	641,825	121,054	7,121	122,820	

LOK SABHA ELECTION 2024

Sl. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023-24	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
1	2015-00-105-99-00-04-01- N-V	7,00,000	5,32,260	0	5,32,260	1,67,740	1,67,740	
2	2015-00-105-99-00-34-03- N-V	1,50,000	1,31,500	0	1,31,500	18,500	250	
3	2055-00-001-99-00-05-03- N-V	7,000	0	6,369	6,369	631	0	
4	2055-00-001-99-00-05-04- N-V	3,00,000	0	289,609	289,609	10,391	10,391	
5	2055-00-001-99-00-21-02- N-V	1,40,000	0	137,127	137,127	2,873	2,873	
6	2055-00-001-99-00-45-00- N-V	3,00,000	3,00,000	0	300,000	0	0	

EXPENDITURE STATEMENT FOR THE MONTH OF JUNE 2024

NAME OF THE OFFICE: KAP 5 BN, KUTTIKANAM, IDUKKI.

Si. No	Major/Minor & Sub Heads	Allotment received from PHQ for 2023-24	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Bill pending at Treasury	Balance amount available	Pending liability	Remarks
1	01 Salaries (pay) 01-01	41,00,00,000	83466573	40870661	124337234	0	285662766	0	
2	DA 01-02	5,00,00,000	5,221,925	2,824,928	8,046,853	0	41953147	0	
3	HRA 01-03	40,00,000	344,955	176,902	521,857	0	3,478,143	0	
4	2055-00-104-99-00-01-04	137,050	134,423	2,599	137,022	0	28	0	
5	Other Allowance 01-05	7,00,00,000	6,820,706	7,478,794	14,299,500	0	55,700,500	0	
6	wages 02-05	20,00,000	1,875,150	1,000,350	2,875,500	0	(-) 8,75,500	875500	
7	2055-00-104-99-00-04-01-N- V TOUR TA	13,245,300	6,556,332	1,689,749	8,246,081	0	4,999,219	2,077,076	Balance amount reserved for Sabarimala
8	2055-00-104-99-00-04-02-N- V TRANSFER TA	15,000	14234	0	14234	0	766	64,777	
9	2055-00-104-99-00-04-04-N- V LTC	0	0	0	0	0	0	0	
10	2055-00-104-99-00-05-01-N- V WATER CHARGE	321,708	281,717		314,859	0	6,849	12,953	
11	2055-00-104-99-00-05-02-N- V ELECTRICITY CHARGE	0	0	0	0	0	0	32,295	
12	2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE	35,000	470	26183	26653	7397	950	5,015	
13	2055-00-104-99-00-05-04-N- V OTHER ITEMS	224750	122532	77276	199808	0	24,942	202,750	
14	2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES	38,000	37,932	0	37,932	0	68	0	
15	2055-00-104-99-00-18-00-N- V 18 MAINTENANCE	1,037,590	38805	0	38805	998785	0	944,867	
16	2055-00-104-99-00-21-02-N- V M V2.	155,000	39,345	17,088	56,433	0	98,567	185,567	
17	2055-00-104-99-00-34-03-N- V OTHER CHARGES	2,40,000	201,070	38,860	239,930	0	70	492,450	Rs. 3,85,000 as Onam special
18	2055-00-109-99-00-34-03-NV SHABARIMALA	772,409	0	665,822	665,822	0	106,587	0	
19	2055-00-104-99-00-45-00-NV FUEL TO VEHICLES	895,000	641,825	251,113	892,938	0	2,062	247,829	

LOK SABHA ELECTION 2024

Si. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023-24	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
1	2015-00-105-99-00-04-01- N-V	7,00,000	5,32,260	119,625	651,885	0	48,115	Rs. 48,115/- was surrendered on 25/06/2024
2	2015-00-105-99-00-34-03- N-V	202,000	1,31,500	70,500	202,000	0	109000	77,000/- for unforeseen expenditure and 32,000/- for unforeseen expenditure
3	2055-00-001-99-00-05-03- N-V	7,000	6,369	0	6,369	631	0	
4	2055-00-001-99-00-05-04- N-V	3,00,000	289,609	10,391	300,000	0	0	
5	2055-00-001-99-00-21-02- N-V	1,40,000	137,127	0	137,127	2,873	0	
6	2055-00-001-99-00-45-00- N-V	3,00,000	300,000	0	300,000	0	0	