Monthly Expenditure Statement

Name of Unit :KEPA, Thrissur. **Quarter III - 2022**

SL NO	HEAD OF ACOUNT	NAME OF SCHEME	ALLOTMENT RECEIVED	EXPENDITURE SO FAR	EXPENDITURE FOR THE MONTH OF 09/2022	TOTAL EXPENDITURE	BALANCE	PROPOSED EXPENDITURE	Any other information
1	**2055-00-003-94-00-01-01- STIPEND**	**STIPEND**	**96665000**	**4560404**	**745939**	5306343	91358657	NIL	NIL
2	**2055-00-003-94-00-01-02- STIPEND**	**STIPEND**	**11600000**	**200384**	**36050**	236434	11363566	NIL	NIL
3	2055-00-003-94-00-01-03- STIPEND	**STIPEND**	100000	0	0	0	100000	NIL	NIL
4	2055-00-003-94-00-01-05- STIPEND	**STIPEND**	1246000	6840	545	7385	1238615	NIL	NIL
5	2055-00-003-98-00-01-01-PAY	SALARIES	85543590	94953584	17627977	112581561	-27037971	NIL	NIL
6	2055-00-003-98-00-01-02-DA	SALARIES	10264980	2123988	1336663	3460651	6804329	NIL	NIL
7	2055-00-003-98-00-01-03-HRA	SALARIES	5024910	5622207	1007959	6630166	-1605256	NIL	NIL
8	2055-00-003-98-00-01-04-MR	MEDICAL REIMBURSMENT	231000	201366	21547	222913	8087	NIL	NIL
9	2055-00-003-98-00-01-05- OTHER ALLOWANCE	SALARIES	5170110	6759769	5017024	11776793	-6606683	NIL	NIL
10	2055-00-003-98-00-02-01-PAY	SALARIES	1706760	385545	364470	750015	956745	NIL	NIL
11	2055-00-003-98-00-02-02DA	SALARIES	204930	26995	25518	52513	152417	NIL	NIL
12	2055-00-003-98-00-02-03-OA	SALARIES	39270	17900	190620	208520	-169250	NIL	NIL
13	2055-00-003-98-00-02-05- WAGES	WAGES	9405330	12420555	1477890	13898445	-1477890	NIL	NIL
14	2055-00-003-98-00-04-01-TOUR TA	TRAVELLING ALLOWANCE	363000	240365	33980	274345	88655	NIL	NIL
15	2055-00-003-98-00-04-02- TRANSFER TA	TRAVELLING ALLOWANCE	33000	0	0	0	33000	NIL	NIL
16	2055-00-003-98-00-05-01WATER CHARGE	CONTIGENT PAYMENT	495000	0	0	0	495000	NIL	NIL

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17	2055-00-003-98-00-05-02ELECTRICITY	CONTIGENT PAYMENT	6600	3297	0	3297	3303	NIL	NIL
18	2055-00-003-98-00-05-03- TELEPHONE CHARGES	CONTIGENT PAYMENT	74120	35330	18370	53700	20420	NIL	NIL
19	2055-00-003-98-00-05-04- OTHER ITEM	CONTIGENT PAYMENT	840680	634495	162223	796718	43962	NIL	NIL
20	2055-00-003-98-00-06-RRT	CONTIGENT PAYMENT	297000	0	0	0	297000	NIL	NIL
21	2055-00-003-98-00-18 maintenance	CONTIGENT PAYMENT	1755000	1754416	0	1754416	584	NIL	NIL
22	2055-00-003-98-00-19-M&E	CONTIGENT PAYMENT	44550	720	24542	25262	19288	NIL	NIL
23	2055-00-003-98-00-21-02MOTOR VEHICLE REPAIR	CONTIGENT PAYMENT	412170	379023	27816	406839	5331	NIL	NIL
24	2055-00-003-98-00-34-03-OC	CONTIGENT PAYMENT	5444880	1817282	419674	2236956	3207924	35,00,000	NIL
25	2055-00-003-98-00-45-00-POL	CONTIGENT PAYMENT	1963500	1480143	313763	1793906	169594	19,00,000	NIL
26	2055-00-001-99-00-05-02-Electricity	CONTIGENT PAYMENT	64946	0	64946	64946	0		NIL