

Monthly Expenditure Statement

Name of unit: KEPA,THRISSUR

Month & year	HEAD OF ACCOUNT	Name of Scheme	Annual Budget allotted	EXPENDITURE SO FAR	EXPENDITURE FOR THE MONTH OF 12/2021	TOTAL EXPENDITURE	BALANCE	PROPOSED EXPENDITURE	ANY OTHER INFORMATION
	2055- 00-003-98- 01-01- Pay	salaries	275900000	185338048	20487197	205825245	70074755	7007455	NIL
	2055-00- 003-98- 01- 02- DA	salaries	23820000	46609301	1476171	48085472	-24265472	4428512	NIL
	2055-00-003- 98-01-03- HRA	salaries	7614000	9436701	1136431	10573132	-2959132	3409293	NIL
	2055- 00-003-98- 01-04- MR	Medical re-imbursment	700000	184750	191984	376734	123266	123266	NIL
	2055-00- 003-98-01- 05- OA	salaries	24303000	10959400	1030684	11990084	12312916	12312916	NIL
	2055- 00-003-98- 02-01- Pay	wages	4991000	3601349	374890	3976239	1014761	1014761	NIL
Dec-21	2055-00- 003-98- 02- 02- DA	wages	4,31,000	1038576	1065945	2104521	-1673521	3197835	NIL
	2055-00- 003-98-02- 03- OA	wages	173000	28300	31500	59800	113200	94500	NIL
	2055-00-003- 98-02- 05Wages	wages	18067000	16865715	1640925	18506640	-439640	4922775	NIL
	2055-00-003- 98- 00-04-01- Tour T.A	Travelling allowance	1980000	780581	106800	887381	200219	200219	NIL
	2055-00-003- 98 -04-02- Transfer T.A	Travelling allowance	283000	35708	46240	81948	8052	10000	NIL
	2055-00-003- 98- 05-03- Telephone Charges	Contigent Expenditure	157000	122477	19055	141532	15468	75000	NIL
	2055-00-003- 98-05-04- Other items	Contigent Expenditure	1606000	979782	79818	1059600	546400	846400	NIL
	2055-00-003- 98-06-RRT	Contigent Expenditure	610000	610000	610000	610000	0	6500000	NIL
	2055-00-003- 98-18- Maintenance	Contigent Expenditure	5750000	3051881	94900	3146781	2603219	3200000	NIL
	2055-00-003- 98-19-M&E	Contigent Expenditure	135000	24960	0	24960	49290	500000	NIL
	2055-00-003- 98-21-02- MVRM	Contigent Expenditure	1190000	559500	88857	648357	6143	600000	NIL

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	2055-00-003- 98-34-Other Charges	Contigent Expenditure	5292000	4233953	3858	4237811	1054189	7900000	NIL
	2055- 00-003-98- 00-45-POL	Contigent Expenditure	3570000	2530401	68913	2599314	464186	1000000	NIL
	2055-00-003-94 -01-01 Pay	Stipend	12744000	63373697	8110836	71484533	-58740533	24332508	NIL
	2055-00-003-94 -01-02 DA	Stipend	11000000	1602947	83730	1686677	9313323	251190	NIL
	2055-00-003-94 -01-05 OA	Stipend	1246000	2917556	0	2917556	-1671556	300000	NIL
	2055-00-113-97 Hospital	Hospital		7999	0	7999	17001	17001	NIL
	2055-99-05-02-Electricity Charges	Contigent Expenditure		33872	0	33872	0	0	NIL
	2055-99-34-03 OC	Contigent Expenditure	80000	0	30000	30000	50000	50000	NIL
PLAN FUND									
	4055-00-207-92-12-	Stateplan - construction		1268696	0	1268696	12528034	12528034	NIL
	2055-00-115-98-35-00-00	Stateplan - construction		7000000	0	7000000	0	0	NIL
	2055-00-115-99-01	MoPF		944003	106877	1050880	2058205	2058205	NIL
	4055-00-207-92-20-	Stateplan - construction		4358193	2060240	6418433	7	0	NIL
	2055-00-115-99-02	MoPF		500000	500000	500000	0	0	NIL
	2055-116-98-00 -CCPWC	CCPWC		830940	43333	433333	787607	787607	NIL