

Quarterly Expenditure Statement AS ON 30-06-2022

Name of Office : KAP 3 Bn Adoor

SI No	Head of Account		Allotment Received from PHQ	Progressive Total	Balance	Pending Liability
1	01- Salaries	01.PAY	160000000	113986819	46013181	NIL
2		02.DA	16600000	7537967	9062033	NIL
3		03.HRA	1300000	776363	523637	NIL
4		04.MEDICAL REIMBURSEMENT	514100	98504	415596	NIL
5		05.OTHER ALLOWANCES	16200000	15535554	664446	NIL
6		05-WAGES	2100000	2111175	-11175	NIL
7	04-TE	1.TOUR TA	6000000	5461015	538985	1,000,000
8		2.TRANSFER TA	0	0	0	NIL
9		4.LTC	0	0	0	NIL
10	05-OE	1.WATER CHARGE	307813	264804	43009	290139
11		2.ELECTRICITY CHARGE	0	0	0	2343
12		3.TELEPHONE CHARGES	9629	8751	878	16556
13		4.OTHER ITEMS	467000	466791	209	497971
14	06RRT	06-RRT	300000	294141	5859	46170
15	18 MAINTENANCE	18-MAINTENANCE	0	0	0	125136
16	21-MV	2-REPAIR & MAINTENANCE	300000	147362	152638	NIL
17	34-03-OTHER ITEMS	34-03-OTHER ITEMS	253778	253778	0	147350
18	45-POL	45-POL	900000	849085	50915	NIL
19	2055-115-98-01-00-PV	STATE PLAN SCHEME 2022-23	200,000	0	200000	NIL
20	2055-115-98-48-00-PV	STATE PLAN SCHEME 2022-23	300,000	0	300000	NIL