

## Monthly Expenditure Statement

Name of Unit: KEPA,THRISSUR.

SL NO	Head of Account	NAME OF SCHEME	ALLOTMENT RECEIVED SO FAR (INCLUDING SALARY AND WAGES)	EXPENDITURE SO FAR	EXPENDITURE FOR THE MONTH OF 03/2024	TOTAL EXPENDITURE	BALANCE/SURRENDER IF ANY	PROPOSED EXPENDITURE	Any other information
1	2055-00-003-98-00-01-01-PAY	SALARIES	228672000	256807127	22684461	279491588	-50819588	n/a	RS 5,08,19,588/- Drawn over allotment
2	2055-00-003-98-00-01-02-DA	SALARIES	24239000	14394342	1899302	16293644	7945356	n/a	
3	2055-00-003-98-00-01-03-HRA	SALARIES	16007000	11508956	1737423	13246379	2760621	n/a	
4	2055-00-003-98-00-01-04-MR	SALARIES	195000	51925	142760	194685	315	n/a	
5	2055-00-003-98-00-01-05-Other Allowance	SALARIES	17460000	11131400	822019	11953419	5506581	n/a	
6	2055-00-003-98-00-02-01-PAY	WAGES	5003000	4098330	435980	4534310	468690	n/a	
7	2055-00-003-98-00-02-02-DA	WAGES	450000	283290	30515	313805	136195	n/a	
8	2055-00-003-98-00-02-03-Other allowance	WAGES	181000	157650	5100	162750	18250	n/a	
9	2055-00-003-98-00-02-05-Daily Wages	WAGES	23490000	17248650	15599075	18847725	4642275	n/a	

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10	2055-00-003-98-00-04-01-TOUR TA	CONTIGENT	21,30,000	1478788	586219	20,65,007	55600	n/a	
11	2055-00-003-98-00-04-02-Transfer TA	CONTIGENT	274000	273750	0	273750	250	n/a	
11	2055-00-003-98-00-04-04-LTC	CONTIGENT	65000	0	63682	63682	1318	n/a	
12	2055-00-003-98-00-05-01WATER CHARGE	CONTIGENT	0	0	0	0	0	n/a	
13	2055-00-003-98-00-05-02ELECTRICITY	CONTIGENT	10000	9570	0	9570	430	n/a	
14	2055-00-003-98-05-03-Telephone Charges	CONTIGENT	1,64,000	148193	8644	1,56,837	2182	n/a	Bill for Rs 4981/- is submitted to treasury on 25/03/2024 which is in Treasury Queue
15	2055-00-003-98-00-05-04- OTHER ITEM	CONTIGENT	12,43,930	954339	270386	12,24,725	19205	n/a	
16	2055-00-003-98-00-06-RRT	CONTIGENT	9,00,000	60000	839152	8,99,152	848	n/a	
17	2055-00-003-98-18- MAINTANANCE	CONTIGENT	47,24,050	3386977	1225215	46,12,192	1,11,858	n/a	

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18	2055-00-003-98-00-19-M&E	CONTIGENT	27000	2655	24300	26955	45	n/a	
19	2055-00-003-98-00-21-02MOTOR VEHICLE REPAIR	CONTIGENT	13,11,000	827213	482225	13,09,438	1562	n/a	
20	2055-00-003-98-00-34-03-OC	CONTIGENT	4,531,023	3485819	1045110	4530929	94	n/a	Bill for Rs99,576/- is submitted to treasury on 25/03/2024 which is in Treasury Queue
21	2055-00-003-98-00-45-00-POL	CONTIGENT	37,93,370	3293207	500072	37,93,279	91	n/a	
22	2055-00-003-98-00-99-00-IT	CONTIGENT	10000	0	0	0	0	n/a	Bill for Rs 10000/- is submitted to treasury on 25/03/2024 which is in Treasury Queue
23	2055-00-003-98-00-26-OFFICIAL LANGUAGE	CONTIGENT	2000	0	2000	2000	0	n/a	
24	2055-00-113-97-Police Hospital	CONTIGENT	10000	2737	4450	7187	2813	n/a	
25	2055-00-003-94-00-01-01-PAY	STIPEND	6937000	13818631	9102985	22921616	-15984616	n/a	RS 1,59,84,616/- is Drawn over allotment
26	2055-00-003-94-00-01-02-DA	STIPEND	624000	47472	13020	60492	563508	n/a	

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27	2055-00-003-94-00-01-03-HRA	STIPEND	416000	375679	4920	380599	35401	n/a	
28	2055-00-003-94-00-01-05-OA	STIPEND	1500000	0	880	880	1499120	n/a	
<b>PLAN FUND</b>									
1	2055-00-115-98-25-00-00	PLAN FUND	5,00,000	0	0	0	7060	n/a	Bill for Rs 492940/- is submitted to treasury on 25/03/2024 which is in Treasury Queue
2	2055-00-115-98-48-00-00	PLAND FUND	15,00,000	139539	437527	6,48,972	904	n/a	Bill for Rs 8,50,124/- is submitted to treasury on 25/03/2024 which is in Treasury Queue Bill for Rs 30,14,189/-
3	4055-00-207-92-12-00-00	PLAN FUND	4,86,00,000	2938490	2310911	52,49,401	4,03,36,410	n/a	Bill for Rs 30,14,189/- is submitted to treasury on 25/03/2024 which is in Treasury Queue