

## Monthly Expenditure Statement

Name of Unit: KEPA,THRISSUR.

SL NO	HEAD OF ACOUNT	NAME OF SCHEME	ALLOTMENT RECEIVED	EXPENDITURE SO FAR	EXPENDITURE FOR THE MONTH OF 06/2023	TOTAL EXPENDITURE	BALANCE	PROPOSED EXPENDITURE	Any other information
1	2055-00-003-98-00-01-01-PAY	SALARIES	228672000	42759497	19305855	62065352	166606648	N/A	NIL
2	2055-00-003-98-00-01-02-DA	SALARIES	24239000	3402942	1604173	5007115	19231885	N/A	NIL
3	2055-00-003-98-00-01-03-HRA	SALARIES	16007000	2689650	1159615	3849265	12157735	N/A	NIL
4	2055-00-003-98-00-01-04-Medical Reimbursment	SALARIES	60000	2000	34578	36578	23422	N/A	NIL
5	2055-00-003-98-00-01-05-Other Allowance	SALARIES	17460000	1821040	2240862	4061902	13398098	N/A	NIL
6	2055-00-003-98-00-02-01-PAY	WAGES	5003000	852920	427240	1280160	3722840	N/A	NIL
7	2055-00-003-98-00-02-02-DA	WAGES	450000	59704	29906	89610	360390	N/A	NIL
8	2055-00-003-98-00-02-03-Other allowance	WAGES	181000	10200	5100	15300	165700	N/A	NIL
9	2055-00-003-98-00-02-05-Daily Wages	WAGES	23490000	2900850	1520775	4421625	19068375	N/A	NIL
10	2055-00-003-98-00-04-01-Tour TA	CONTIGENT	220000	217055	2928	219983	17	N/A	NIL
11	2055-00-003-98-00-04-02-Transfer TA	CONTIGENT	20000	1510	0	1510	18490	N/A	NIL
12	2055-00-003-98-00-05-01-WATER CHARGE	CONTIGENT	0	0	0	0	0	N/A	NIL
13	2055-00-003-98-00-05-02-Electricity Charges	CONTIGENT	10000	9570	0	9570	430	N/A	NIL
14	2055-00-003-98-00-05-03-Telephone Charges	CONTIGENT	164000	23928	38775	62703	101297	N/A	NIL

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15	2055-00-003-98-00-05-04-Other items	CONTIGENT	337200	276555	33991	310546	26654	N/A	NIL
16	2055-00-003-98-00-06-00-RRT	CONTIGENT	900000	0	0	0	900000	N/A	NIL
17	2055-00-003-98-00-17-Miior Works	CONTIGENT	0	0	0	0	0	N/A	NIL
18	2055-00-003-98-00-18-Maintenance	CONTIGENT	1207400	355421	87263	442684	764716	N/A	NIL
19	2055-00-003-98-00-19-M&E	CONTIGENT	27000	0	2655	2655	24345	N/A	NIL
20	2055-00-003-98-00-21-02MV &RM	CONTIGENT	262200	32335	163022	195357	66843	N/A	NIL
21	2055-00-003-98-00-34-03-OTHER ITEM	CONTIGENT	1277800	690026	468740	1158766	119034	N/A	NIL
22	2055-00-003-98-00-45-POL	CONTIGENT	903200	536687	107722	644409	258791	N/A	NIL
23	2055-00-003-98-00-99-IT	CONTIGENT	10000	0	0	0	10000	N/A	NIL
26	2055-00-003-94-00-01-01-PAY	STIPEND	6937000	18240	168687	186927	6750073	N/A	NIL
27	2055-00-003-94-00-01-02-DA	STIPEND	624000	9719	3207	12926	611074	N/A	NIL
28	2055-00-003-94-00-01-03-HRA	STIPEND	416000	9304	4581	13885	402115	N/A	NIL
29	2055-00-003-94-00-01-05-OA	STIPEND	1500000	0	0	0	1500000	N/A	NIL