

Monthly Expenditure Statement

Name of Unit : Alappuzha

Month & Year	Head of Account	Name of Scheme	Annual Budget Alloted	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
		Pay	150,000,000	350,344,125	-200,344,125		
		DA	50,000,000	173,519,664	-123,519,664		
		HRA	2,500,000	6,181,650	-3,681,650		
		Other Allowance	22,900,000	53531425	-30,631,425		
		M.R. Claim	1092000	906486	185,514		
		02- Wages	1900000	2616297	-716,297		
		Tour TA	10400000	5071224	5,328,776		
		Transfer TA	29,000	5,473	23,527		
		PCA/PTA	Nil	Nil	Nil		
		Telephone Charges	558000	337647	220,353		
		Ele. Charges	1995000	1,994,862	138		
		Water Charge	83,000	63,294	19,706		
		Other Items	1306000	1250804	55196		
		06 RRT	277,000	167213	109,787		
		12 Scholarship	Nil	Nil	Nil		
		15 SS Expenditure	Nil	Nil	Nil		
		17 Minor Works	Nil	Nil	Nil		
		18 Maintenance	Nil	Nil	Nil		
		19 M & E	165000	Nil	165,000		
		21 MVS R & M	1260000	1249509	10,491		
		34 Other Charge	1,530,000	778656	751,344		
		97 HMVS	944000	941067	2,933		
		45 POL	11800000	11799756	244		
		113-94 Passport Cell	Nil	Nil	Nil		
		113-96 Welfare measures	Nil	Nil	Nil		
		113- 97 Police Hospital	Nil	Nil	Nil		
		113-98 Sports Grant	Nil	Nil	Nil		
		87 MGP	0	0	0		