

MONTHLY EXPENDITURE STATEMENT

Unit : Kasaragod

DETAILS MINOR HEADS	ALLOTMENT RECEIVED	EXPENDITURE UP TO THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL	REMARKS
(01) SALARY (1) PAY	100000000	31354389	10590228	41944617	
(2) DA	50000000	20019832	6580486	26600318	
(3) HRA	1500000	471451	148320	619771	
(4) MR	1000000	48492	0	48492	
(5) OA	15000000	2784343	3699221	6483564	
(02) WAGES	700000	132823	106344	239167	
4 TE (1) TA	4000000	1933014	853427	2786441	
(2) Tr. TA	50000	4923	4054	8977	
05 OE (1) WATER CHARGES	50000	13072	0	13072	
(2) ELECTRICITY CHARGES	1000000	310695	0	310695	
(3) TELEPHONE CHARGES	1000000	92945	34204	127149	
(4) OTHER ITEMS	700000	285945	15205	301150	
06 RRT	300000	0	0	0	
18 MAINTENANCE	0	0	0	0	
21 MV	1000000	91324	384339	475663	
34 OTHER CHARGES	200000	65053	113537	178590	
45 POL	6000000	1527435	832856	2360291	
97 HMV	300000	0	0	0	
17 Minor works	385000	105900	0	105900	
4055-800-94	706000	0	0	0	
2055-800-84 MPD	542046	0	0	0	
2055-800-74	651252	0	0	0	
TOTAL	185,084,298	59,241,636	23,362,221	82,603,857	