

Monthly Expenditure Statement

Name of Unit : Malappuram

SI No	Minor/Sub/ Detailed head of account	Allotment received 2011 -12	Expenditure up to the previous month	Expenditure during the month	Progressive total (4+5)	Balance amount available(3-6)	Pending liability as on 30.06.11 excluding balance.	Remarks
1- 01 Salaries								
1	Pay	150000000	35892276	20443903	56336179	93663821	0	
2	DA	50000000	51352802	21,385,163	72,737,965	-22,737,965	22737965	
3	HRA	2500000	665079	470,504	1,135,583	1,364,417	0	
4	MRB	880000	0	306,171	306,171	573,829	0	
5	Other allowances	22900000	3604624	2,386,545	5,991,169	16,908,831	0	
II	02 Wages	880000	286222	128,868	415,090	464,910	0	
III 04 TE								
1	Tour TA	3500000	1835771	12,519	1,848,290	1,651,710	0	
2	Transfer TA	29000	0	0	0	29,000	0	
1	2	3	4	5	6	7	8	
IV 05 OE								
1	Water charges	83000	10737	23598	34335	48665	0	
II	Electricity charges	795000	599982	190859	790841	4159	0	
III	Telephone charges	558000	68778	41305	110083	447917	0	
IV	Other Items	647000	139407	80585	219992	427008	0	

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V	06 RRT	647000	0	0	0	647000	0	
VI	17 Minor Works	0	0	0	0	0	0	
VII	18 Maintanance	0	0	0	0	0	0	
VIII	21 MV (R&M)	1000000	262741	153813	416,554	583446	0	
IX	34 Other Charges	1925000	1117039	77044	1194083	730917	0	
X	45 POL	3800000	3543093	253650	3796743	3257	1100000	
XI	97 H MV	494000	0	0	0	494000	706000	
800-77 Modernisation		0	0	0	0	0	0	
800-84 Modernisation		0	0	0	0	0	0	