

Monthly Expenditure Statement

Name of Unit : Thiruvananthapuram City

Minor/Major & Sub heads	Allotment received from PHQ	Expenditure up to the previous months	Expenditure during the month	Progressive total (3 + 4)	Balance amount available (2-5)	Pending liability as on date	Estimated expenditure for the rest of the year	Grand Total (5+7+8)
2055-109-99-01 Salaries								
Pay	330000000	289445513	25280525	314726028	15273962	0	62945208	377671246
DA	170000000	150488320	25705745	176194065	-6194065	0	50000000	226194065
HRA	16000000	13774699	1334933	15109632	890368	0	3021926	18131558
MR	2700000	1663709	386136	2049845	650155	900000	500000	3449845
Other allowance	50000000	45524679	3524670	49049349	950651	0	9809870	58859219
Wages	1900000	1551003	169813	1720816	179184	70000	250000	2040816
Travelling allowance								
Tour TA	7100000	5039629	1678017	6717646	382354	2000000	500000	9217646
Transfer TA	55000	50000	2160	52160	2840	3376	5000	60536
PCA/PTA	5200000	4790392	453910	5244302	-44302	0	1048860	6293162
Office expenses								
Water charges	1370000	1048357	0	1048357	321643	10400000	1000000	12448357
Electricity	3500000	499777	1606697	2106474	1393576	1000000	393526	3500000
Telephone	3200000	1792283	134574	1926857	1273143	12000	1261143	3200000
Other items	2300000	1894841	383738	2278579	21421	500000	200000	2978579

Minor/Major & Sub heads	Allotment received from PHQ	Expenditure up to the previous months	Expenditure during the month	Progressive total (3 + 4)	Balance amount available (2-5)	Pending liability as on date	Estimated expenditure for the rest of the year	Grand Total (5+7+8)
Others								
RRT	1300000	1017815	292824	1310639	309361	315000	100000	1725639
Minor works	135000	0	135000	135000	0	135000	0	135000
Maintenance	75000	30622	10916	41538	33462	15000	18462	75000
Machinery Equip.	24000	0	0	0	24000	24000	0	24000
MV (2) RRM	1405000	1259286	143135	1402421	2579	300000	0	1702421
Other charges	1700000	1196165	202710	1398875	301125	301125	0	1700000
45 POL	2500000	389374	0	389374	2110626	0	110626	500000
97 HMV	620000	516206	0	516206	103794	0	103794	620000
SS FUND	0	0	0	0	0	0	0	0
96 WM	50000	50000	0	50000	0	0	50000	50000
97 PH	115000	111566	0	111566	3434	0	15000	126566
98 SG	47000	27414	0	27414	19586	19586	0	47000
2055-800-82	27777	27777	0	27777	0	0	0	27777
2055-800-83	138826	138826	0	138826	0	0	0	138826
2055-800-84	577500	247587	237599	485087	92413	92413	0	577500
2055-800-89	100000	100000	0	100000	0	0	0	100000