

## 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	174,375,726	-24,375,726		
		DA	50,000,000	129,532,224	-79,532,224		
		HRA	2,500,000	3,503,781	-1,003,781		
		Other Allowance	22,900,000	40619295	-17,719,295		
		M.R. Claim	1092000	623643	468,357		
		02- Wages	1900000	1601560	298,440		
		Tour TA	5700000	3328726	2,371,274		
		Transfer TA	29,000	5,473	23,527		
		PCA/PTA	Nil	Nil	Nil		
		Telephone Charges	558000	207735	350,265		
		Ele. Charges	1795000	1,446,129	348,871		
		Water Charge	83,000	37,460	45,540		
		Other Items	1152000	987475	164525		
		06 RRT	277,000	74711	202,289		
		12 Scholarship	Nil	Nil	Nil		
		15 SS Expenditure	Nil	Nil	Nil		
		17 Minor Works	Nil	Nil	Nil		
		18 Maintenance	Nil	Nil	Nil		
		19 M & T	Nil	Nil	Nil		
		21 MVS R & M	1000000	999972	28		
		34 Other Charge	1,530,000	727681	802,319		
		97 HMVS	944000	930347	13,653		
		45 POL	11800000	9505885	2,294,115		
		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		