

## MONTHLY EXPENDITURE STATEMENT

Name of Unit : KAP 5 Maniyar, Pathanamthitta.

Month & Year	Head of Account 2055-104-99-	Annual budget allotted	Expenditure during the month	Expenditure so far	Balance Amount	Proposed expenditure	Any other information
Sep-11	(1) 01--Salaries						
	1. Pay	60,000,000	9,912,923	67,902,732	-7,902,732		
	2. D.A.	20,000,000	241,482	32,452,180	-12,452,180		
	3. HRA	200,000	5,658	353,120	-153,120		
	4. MR	900,000	18,255	195,803	704,197	931,322	
	5. Other Allowances	3,000,000	1,752,265	9,424,380	-6,424,380		
	(2) 02--Wages	1,200,000	213,600	1,116,460	83,540	195,000	
	(3) 04--TA	--	--	--	--	--	
	1. Tour T.A.	2,500,000	2,533	1,057,876	1,442,124	1,924,000	
	2. Transfer TA	20,000	0	10,447	9,553	5,000	
	3. PTA/PCA	--	--	--	--	--	
	(4)05--OFFICE EXPENCE	--	--	--	--	--	
	1. Water	--	--	--	--	--	
	2. Electricity	300,000	97,605	130,845	169,155		
	3. Telephone	50,000		5,804	44,196		
	4. Other items	200,000		143,567	56,433	318,750	
	(5)06-Rent Rates & Taxes	10,000			10,000		
	(6) 18--Maintanance	--	--	--	--	--	
	(7) 21--MV 2.R & M	200,000			200,000	81,735	
	(8) 34--other charges	30,000	0	14,820	15,180	15,780	
(9) 45--POL	1,400,000		1,378,600	21,400	480,000		
(10) 113-98 Sports	--	--	--	--	--		
Secret Service Fund	--	--	--	--	--		