

**MONTHLY EXPENDITURE STATEMENT**

Name of Unit: Ernakulam Rural, Aluva

Month & Year	Head of Account	Name	Annual budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information
9/07	2055-109-99 01	PAY	9,00,00,00	1,74,36,137	5,79,31,203	2'8135203		
		Salary	0					
		D.A	1,00,00,00	41,52,449	86,16,453	20978435	2,00,00,000	
			0					
		HRA	35,00,000	3,51,650	11,73,071	3194996		
		O.A	2,00,00.00	26,37,111	57,97,174	14969927		
			0					
		M.R	5,00,000	3,37,660	4,99,959	1208790	7,00,000	
		02 WAGES	10,00,000	1,86,960	4,28,619	403492		
	2055-109-99-04	TOUR T.A	37,00,000	6,481	16,47,774	380549		
		TRANSFER TA	10,000		5,445		20,000	
		PCA/PTA	25,00,000	2,63,385	8,08,695	1686479		
	2055-109-99 -05	WATER CHARGE	2,00,000					
		TELEPHONE CHARGE	5,00,000	64,261	3,11,627	165		
	2055-109-99-04	04 OTHER ITEM	3,00,000	1,36,077	2,51,787	222787	4,50,000	
	2055-109-99-06	06 RRT	4,00,000		51,732	356680		
		18 MAINTANCE					5,00,000	
	2055-109-99-21	21 MV	10,00,000	22,107	1,23,844	853792		
	2055-109-99-45	45 POL	15,00,000	3,57,724	8,49,745	1054756	25,00,000	
	2055-109-99-97	97 HMV	2,00,000					
	2055-109-99-43	34 OTHER CHARGES	2,00,000	1,400	3,700			
		SPORTS GRANT						
		17MINOR WORKS						