

## Monthly expenditure statement

Name of Unit: KEPA, Thrissur.

Month & Year	Head of Account	Name of Scheme	Annual budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information
Mar-10	<b>01 Salaries</b>							
"	1 Pay	Salary	45,000,000	4730007	45257108	-257108		
"	2 DA	"	25,000,000	3136037	27450569	-2450569		
"	3 HRA	"	1,000,000	88540	972420	27580		
"	4 MR	"	150,000	13456	126024	23976		Surrendered Rs.23976/-
"	5 OA	"	5,000,000	435691	4241255	758745		
"	<b>02 Wages</b>	Wages	3,300,000	982584	3573446	-273446		
"	<b>04 Travelling expenses</b>					0		
"	1 Tour TA	Tour TA	1,160,000	225000	1086884	73116		Surrendered Rs.73000/-
"	2 Transfer TA	Transfer TA	19,000	3290	16317	2683		
"	3 PTA/PCA	PTA/PCA	241,000	33420	268019	-27019		
"	<b>05 Office Expenditure</b>					0		
"	1 Water Charge	Water Charge	35,000	0	0	35000		
"	2 Electricity charge	Electricity charge	2,628,000	514471	2627700	300		Surrendered Rs.300/-
"	3 Telephone charge	Telephone charge	287,000	56916	286659	341		
"	4 Other item	Office expenses	1,696,000	176441	1696000	0		
"	<b>06 RRT</b>	RRT	360,000	176441	352882	7118		Surrendered Rs.7118/-
"	<b>12 Scholarship and Stipend</b>	Scholarship & Stipend	25,000,000	6315456	24722570	277430		Surrendered Rs.277430/-
"	<b>18 Maintenance</b>	Maintenance	2,979,000	2217708	2978411	589		
"	<b>19 Machinery &amp; Equipments</b>	Machinery & Equipments	110,000	90753	109898	102		
"	<b>21 MVRM</b>	MVRM	575,000	129633	574962	38		
"	<b>34 Other Charges</b>	Training charges	2,000,000	315243	1999890	110		
"	<b>45 POL</b>	POL	1,904,000	275764	1834000	70000		Surrendered Rs.70000/-
"	<b>Plan Fund</b>	Plan Fund	222,000	0	221196	804		Surrendered Rs.804/-