

5. Expenditure Statement

Name of the unit: Kozhikode Rural

Quarter-IV -2022

Sl. No.	Head of Account (through which the fund comes from)	Purpose of the Fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total Expenditure	Balance	Any other Information
1	2055-00-109-99-00-01-01-N-V	PAY	910000000	739052498	85016534	824069032	85930968	NIL
2	2055-00-109-99-00-01-02-N-V	DA	144400000	34870942	6227461	41098403	103301597	
3	2055-00-109-99-00-01-03-N-V	HRA	60000000	31476226	3951820	35428046	24571954	
4	2055-00-109-99-00-01-04-N-V	MR	500000	289586	19981	309567	190433	
5	2055-00-109-99-00-01-05-N-V	OA	50000000	51287916	4476474	55764390	-5764390	
6	2055-00-109-99-00-02-01-N-V	WAGES PAY	4400000	4030230	405590	4435820	-35820	
7	2055-00-109-99-00-02-02-N-V	WAGES	600000	257165	30743	287908	312092	
8	2055-00-109-99-00-02-03-N-V	WAGES	500000	23810	600	24410	475590	
9	2055-00-109-99-00-02-04-N-V	WAGES	300000	651082	52533	703615	-403615	
10	2055-00-109-99-00-02-05-N-V	WAGES	800000	1170545	145125	1315670	-515670	
11	2055-00-109-99-00-04-01-N-V	TOUR TA	7499000	6939500	529500	7469000	30000	
12	2055-00-109-99-00-04-02-N-V	TRASFER TA	285393	285393	0	285393	0	
13	2055-00-109-99-00-04-04-N-V	LTC	75610	75610	0	75610	0	
14	2055-00-109-99-00-05-01-N-V	WATER CHARGES	0	0	0	0	0	
15	2055-00-109-99-00-05-02-N-V	ELECTRICITY CHARGES	25626	25626	0	25626	0	
16	2055-00-109-99-00-05-03-N-V	TELEPHONE CHARGES	438500	388113	47984	436097	2403	
17	2055-00-109-99-00-05-04-N-V	OTHER ITEMS	1599200	1190403	379076	1569479	29721	
18	2055-00-109-99-00-06-00-N-V	RENT	507000	503461	0	503461	3539	
19	2055-00-109-99-00-17-00-N-V	MINOR WORKS	722500	260000	0	260000	462500	
20	2055-00-109-99-00-18-00-N-V	MAINTENANCE	1130514	1129906	0	1129906	608	
21	2055-00-109-99-00-19-00-N-V	M&E	231500	231124	0	231124	376	
22	2055-00-109-99-00-21-02-N-V	REPAIR	2700000	2249840	450044	2699884	116	
23	2055-00-109-99-00-34-03-N-V	OTHER CHARGES	1250000	1089109	150000	1239109	10891	
24	2055-00-109-99-00-45-00-N-V	FUEL	21713000	16957742	4749196	21706938	6062	
25	2055-00-109-99-00-67-00-N-V	BASIC AMENITY	3855366	1475838	2378140	3853978	1388	
26	2055-00-109-99-00-77-00-N-V	ANIMAL FEED	118735	118565	0	118565	170	
TOTAL			1213651944	896030230	109010801	1005041031	208610913	

5.Expenditure Statement (Coastal)

Name of unit: Kozhikode Rural

Sl. No.	Head of Account (through which the fund comes from)	Purpose of the Fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total Expenditure	Balance	Any other Information
1	2055-00-112-98-00-01--01PAY	PAY	20000000	9419444	1133020	10552464	9447536	nil
2	2055-00-112-98-00-01--02 DA	DA	3000000	353093	84631	437724	2562276	
3	2055-00-112-98-00-01--03	HRA	1500000	525102	71121	596223	903777	
4	2055-00-112-98-00-01-04-N-V	MR	0	0	0	0	0	
5	2055-00-112-98-00-01--05 OA	OA	600000	281256	29190	310446	289554	
6	2055-00-112-98-00-02-01-N-V	WAGES PAY	30000	0	0	0	30000	
7	2055-00-112-98-00-02-02-N-V	WAGES	2000	0	0	0	2000	
8	2055-00-112-98-00-02-03-N-V	WAGES	1000	0	0	0	1000	
9	2055-00-112-98-00-02-04-N-V	WAGES	1600000	867300	123470	990770	609230	
10	2055-00-112-98-00-02-05-N-V	WAGES	1500000	758840	115455	874295	625705	
11	2055-00-112-98-00-04-01-N-V	TOUR TA	52980	20167	32613	52780	200	
12	2055-00-112-98-00-04-02-N-V	TRASFER TA	0	0	0	0	0	
13	2055-00-112-98-00-04-04-N-V	LTC	0	0	0	0	0	
14	2055-00-112-98-00-05-01-N-V	WATER CHARGES	0	0	0	0	0	
15	2055-00-112-98-00-05-02--N-V	ELECTRICITY CHARGES	0	0	0	0	0	
16	2055-00-112-98-00-05-03-N-V	TELEPHONE CHARGES	10394	7231	2104	9335	1059	
17	2055-00-112-98-00-05-04-N-V	OTHER ITEMS	153000	92846	58835	151681	1319	
18	2055-00-112-98-00-06-00-N-V	RENT (RRT)	0	0	0	0	0	
19	2055-00-112-98-00-17-00-N-V	MINOR WORKS	0	0	0	0	0	
20	2055-00-112-98-00-18-00-N-V	MAINTENANCE	0	0	0	0	0	
21	2055-00-112-98-00-19-00-N-V	M&E	0	0	0	0	0	
22	2055-00-112-98-21MV-2R&M	REPAIR	52700	33426	0	33426	19274	
23	2055-00-112-98-00-34-03-N-V	OTHER CHARGES	0	0	0	0	0	
24	2055-00-112-98-00-45-00-N-V	FUEL	452500	429725	0	429725	22775	
	TOTAL		28954574	12788430	1650439	14438869	14515705	