

Monthly Expenditure Statement

Name of Unit: Kozhikode Rural

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Balance	Pending liability
1	2055-00-109-99-00-01-01-N-V	910000000	457510187	108700574	566210761	343789239	0
2	2055-00-109-99-00-01-02-N-V	144400000	16348318	5957483	22305801	122094199	0
3	2055-00-109-99-00-01-03-N-V	60000000	19634486	3966651	23601137	36398863	0
4	2055-00-109-99-00-01-04-N-V	500000	36057	10500	46557	453443	0
5	2055-00-109-99-00-01-05-N-V	50000000	32468986	9294510	41763496	8236504	0
6	2055-00-109-99-00-02-01-N-V	4400000	2351542	731889	3083431	1316569	0
7	2055-00-109-99-00-02-02-N-V	600000	163118	32334	195452	404548	0
8	2055-00-109-99-00-02-03-N-V	500000	3900	18470	22370	477630	0
9	2055-00-109-99-00-02-04-N-V	300000	332462	68420	400882	-100882	0
10	2055-00-109-99-00-02-05-N-V	800000	621675	152780	774455	25545	0
11	2055-00-109-99-00-04-01-N-V	5255000	5122939	97804	5220743	34257	1049286
12	2055-00-109-99-00-04-02-N-V	176080	74212	101859	176071	9	85002
13	2055-00-109-99-00-04-04-N-V	43663	43663	0	43663	0	0
14	2055-00-109-99-00-05-01-N-V	0	0	0	0	0	26403
15	2055-00-109-99-00-05-02-N-V	25000	8914	873	9787	15213	0
16	2055-00-109-99-00-05-03-N-V	300000	244987	46403	291390	8610	0
17	2055-00-109-99-00-05-04-N-V	926700	795665	118935	914600	12100	382886
18	2055-00-109-99-00-06-00-N-V	507000	451651	0	451651	55349	142610
19	2055-00-109-99-00-17-00-N-V	82500	80000	0	80000	2500	0
20	2055-00-109-99-00-18-00-N-V	1130514	499514	0	499514	631000	0
21	2055-00-109-99-00-19-00-N-V	170000	169304	0	169304	696	62084
22	2055-00-109-99-00-21-02-N-V	1650000	1399640	250343	1649983	17	1435213
23	2055-00-109-99-00-34-03-N-V	1100000	1077453	4000	1081453	18547	122050
24	2055-00-109-99-00-45-00-N-V	15461000	11142181	0	11142181	4318819	0
25	2055-00-109-99-00-67-00-N-V	1478000	1475838	0	1475838	2162	0
26	2055-00-109-99-00-77-00-N-V	118735	118565	0	118565	170	0
	TOTAL	1199924192	552175257	129553828	681729085	518195107	3305534