

### 5.Monthly Expenditure Statement

Name of Unit : Malappuram

Year & Quarter:2023 -Quarter II

EXPENDITURE STATEMENT OF DPO MALAPPURAM APRIL2023					
SL No.	HEAD OF ACCOUNT	TOTAL ALLOTMENT RECEIVED	EXPENDITURE DURING THE MONTH(April)	TOTAL EXPENDITURE	BALANCE
1	2055-00-109-99-00-01-01-	1,24,00,00,000	12,20,04,475	12,20,04,475	1,11,79,95,525
2	2055-00-109-99-00-01-02- N-V	9,00,00,000	86,04,405	86,04,405	8,13,95,595
3	2055-00-109-99-00-01-03- N-V	8,00,00,000	56,92,609	56,92,609	7,43,07,391
4	2055-00-109-99-00-01-04- N-V	2,00,000	0	0	2,00,000
5	2055-00-109-99-00-01-05- N-V	13,00,00,000	67,33,885	67,33,885	12,32,66,115
6	2055-00-109-99-00-02-01- N-V	11,00,000	4,77,690	4,77,690	6,22,310
7	2055-00-109-99-00-02-02- N-V	1,00,000	33,441	33,441	66,559
8	2055-00-109-99-00-02-03- N-V	75,000	0	0	75,000
9	2055-00-109-99-00-02-04- N-V	3,00,000	1,75,574	1,75,574	1,24,426
10	2055-00-109-99-00-02-05- N-V	5,00,000	1,37,700	1,37,700	3,62,300
11	2055-00-109-99-00-04-01- N-V	30,00,000	29,99,764	29,99,764	236
12	2055-00-109-99-00-04-02- N-V	54,100	54,058	54,058	42
13	2055-00-109-99-00-04-04- N-V	37,950	0	0	37,950
14	2055-00-109-99-00-05-03- N-V	1,75,000	1,36,271	1,36,271	38,729
15	2055-00-109-99-00-05-04- N-V	5,00,000	4,89,575	4,89,575	10,425
16	2055-00-109-99-00-06-00- N-V	2,00,000	1,96,787	1,96,787	3,213
17	<b>2055-00-109-99-00-19-00- N-V</b>	<b>13,500</b>	<b>13,450</b>	<b>13,450</b>	<b>50</b>
18	2055-00-109-99-00-21-02- N-V	7,00,000	6,99,952	6,99,952	48
19	2055-00-109-99-00-45-00- N-V	40,00,000	39,96,968	39,96,968	3,032
20	2055-00-109-99-00-67-00- N-V	18,18,387	18,18,387	1,81,837	0
<b>COASTAL</b>					
1	2055-00-112-98-00-01-01- N-V	2,00,00,000	13,36,700	13,36,700	1,86,63,300
2	2055-00-112-98-00-01-02- N-V	30,00,000	93,569	93,569	29,06,431
3	2055-00-112-98-00-01-03- N-V	10,00,000	64,350	64,350	9,35,650
4	2055-00-112-98-00-01-05- N-V	13,00,000	70,560	70,560	12,29,440
5	2055-00-112-98-00-02-04- N-V	5,00,000	19,280	19,280	4,80,720
6	2055-00-112-98-00-02-05- N-V	1,00,000	2,10,580	2,10,580	-1,10,580
7	2055-00-112-98-00-04-01- N-V	20,000	0	0	20,000
8	2055-00-112-98-00-05-03- N-V	1,500	863	863	637
10	2055-00-112-98-00-45-00- N-V	1,00,000	99,085	99,085	915

EXPENDITURE STATEMENT OF DPO MALAPPURAM MAY 2023						
Sl No.	HEAD OF ACCOUNT	TOTAL ALLOTMENT RECEIVED	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH(May)	TOTAL EXPENDITURE	BALANCE
1	2055-00-109-99-00-01-01-	1,24,00,00,000	12,20,04,475	11,21,94,420	23,40,59,120	1,00,59,40,880
2	2055-00-109-99-00-01-02-N-V	9,00,00,000	80,23,545	80,23,545	8,83,77,030	16,22,970
3	2055-00-109-99-00-01-03-N-V	8,00,00,000	56,92,609	52,22,286	1,09,14,895	6,90,85,105
4	2055-00-109-99-00-01-04-N-V	3,00,000	0	2,98,660	2,98,660	1,340
5	2055-00-109-99-00-01-05-N-V	13,00,00,000	67,33,885	67,55,314	1,34,89,199	11,65,10,801
6	2055-00-109-99-00-02-01-N-V	11,00,000	4,77,690	4,77,690	9,55,380	1,44,620
7	2055-00-109-99-00-02-02-N-V	1,00,000	33,441	33,441	66,882	33,118
8	2055-00-109-99-00-02-03-N-V	75,000	0	0	0	75,000
9	2055-00-109-99-00-02-04-N-V	3,00,000	1,75,574	2,54,386	4,29,960	-1,25,960
10	2055-00-109-99-00-02-05-N-V	5,00,000	1,37,700	1,28,250	2,65,950	
11	2055-00-109-99-00-04-01-N-V	30,00,000	29,99,764	19,97,397	49,97,161	
12	2055-00-109-99-00-04-02-N-V	54,100	54,058	0	54,058	42
13	2055-00-109-99-00-04-04-N-V	37,950	0	31,672	31,672	6,278
	2055-00-109-99-00-05-01-N-V	1,48,700	0	1,48,661	1,48,661	39
	2055-00-109-99-00-05-02N-V	82,700	0	59,150	59,150	23,550
14	2055-00-109-99-00-05-03-N-V	2,80,000	1,36,271	66,189	2,02,460	77,540
15	2055-00-109-99-00-05-04-N-V	6,00,000	4,89,575	1,10,349	5,99,924	76
16	2055-00-109-99-00-06-00-N-V	2,00,000	1,96,787	7,25,222	9,22,009	2,77,991
17	<b>2055-00-109-99-00-19-00-N-V</b>	<b>98,500</b>	<b>13,450</b>	<b>63,950</b>	<b>77,400</b>	<b>21,100</b>
18	2055-00-109-99-00-21-02-N-V	9,50,000	6,99,952	2,49,999	9,49,951	49
	2055-00-109-99-00-34-03N-V	7,04,920	0	6,38,355	6,38,355	66,565
19	2055-00-109-99-00-45-00-N-V	40,00,000	39,96,968	53,67,273	93,64,241	2,85,759
20	2055-00-109-99-00-67-00-N-V	18,18,387	18,18,387	0		0
	<b>COASTAL</b>					
1	2055-00-112-98-00-01-01-N-V	2,00,00,000	13,36,700	12,67,090	26,03,790	1,73,96,210
2	2055-00-112-98-00-01-02-N-V	30,00,000	93,569	88,354	1,81,923	28,18,077
3	2055-00-112-98-00-01-03-N-V	10,00,000	64,350	71,402	1,35,752	8,64,248
4	2055-00-112-98-00-01-05-N-V	13,00,000	70,560	73,240	1,43,800	11,56,200
5	2055-00-112-98-00-02-04-N-V	5,00,000	19,280	19,280	38,560	4,61,440
6	2055-00-112-98-00-02-05-N-V	1,00,000	2,10,580	2,10,885	4,21,465	-3,21,465
7	2055-00-112-98-00-04-01-N-V	20,000	0	15,512	15,512	6,488
8	2055-00-112-98-00-05-03-N-V	1,500	863	877	1,740	760
10	2055-00-112-98-00-45-00-N-V	1,00,000	99,085	24,294	1,23,379	1,621

EXPENDITURE STATEMENT OF DPO MALAPPURAM JUNE - 2023						
Sl No.	HEAD OF ACCOUNT	TOTAL ALLOTMENT RECEIVED	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH(May)	TOTAL EXPENDITURE	BALANCE
1	2055-00-109-99-00-01-01-	1,24,00,00,000	23,40,59,120	11,21,94,421	12,34,198	58,01,015
2	2055-00-109-99-00-01-02- N-V	9,00,00,000	8,83,77,030	80,23,545	96,40,075	-8,74,00,575
3	2055-00-109-99-00-01-03- N-V	8,00,00,000	1,09,14,895	5,22,268	1,14,37,181	6,85,62,814
4	2055-00-109-99-00-01-04- N-V	3,00,000	2,98,660	2,98,660	2,98,660	1,340
5	2055-00-109-99-00-01-05- N-V	13,00,00,000	1,34,89,199	67,55,314	1,34,89,199	11,65,10,801
6	2055-00-109-99-00-02-01- N-V	11,00,000	9,55,380	4,77,690	9,55,380	1,44,620
7	2055-00-109-99-00-02-02- N-V	1,00,000	66,882	3,341	70,223	29,777
8	2055-00-109-99-00-02-03- N-V	75,000	0	0	0	75,000
9	2055-00-109-99-00-02-04- N-V	3,00,000	4,29,960	4,25,960	42,99,960	-1,25,960
10	2055-00-109-99-00-02-05- N-V	5,00,000	2,65,950	2,63,950	2,65,950	2,34,050
11	2055-00-109-99-00-04-01- N-V	30,00,000	49,97,161	49,97,161	49,97,161	2,839
12	2055-00-109-99-00-04-02- N-V	54,100	54,058	0	54,058	42
13	2055-00-109-99-00-04-04- N-V	37,950	31,672	31,672	31,672	6,278
	2055-00-109--00-05-01-N- V	1,48,700	1,48,661	0	1,48,661	39
	2055-00-109-99-00-05- 02N-V	82,700	59,150	0	59,150	23,550
14	2055-00-109-99-00-05-03- N-V	2,80,000	2,80,000	13,671	66,189	77,540
15	2055-00-109-99-00-05-04- N-V	6,00,000	4,89,575	1,10,349	5,99,924	76
16	2055-00-109-99-00-06-00- N-V	12,00,000	9,22,009	2,68,671	11,90,680	9,320
17	<b>2055-00-109-99-00-19-00- N-V</b>	98,500	<b>77,400</b>	<b>19,260</b>	<b>9,66,660</b>	<b>1,840</b>
18	2055-00-109-99-00-21-02- N-V	9,50,000	9,49,951	1,50,049	24,49,871	129
	2055-00-109-99-00-34-03- N-V	7,04,920	6,38,355	62,650	7,01,005	3,915
19	2055-00-109-99-00-45-00- N-V	96,50,000	93,64,241	2,85,759	96,49,569	431
20	2055-00-109-99-00-67-00- N-V	18,18,387	18,18,387	0	18,18,387	0
	<b>COASTAL</b>					
1	2055-00-112-98-00-01-01- N-V	2,00,00,000	26,03,790	10,21,185	36,24,975	1,63,75,025
2	2055-00-112-98-00-01-02- N-V	30,00,000	1,81,923	71,483	2,53,406	27,46,594
3	2055-00-112-98-00-01-03- N-V	10,00,000	1,35,752	71,402	2,07,154	7,92,846
4	2055-00-112-98-00-01-05- N-V	13,00,000	1,43,800	4,55,960	73,240	12,26,760
5	2055-00-112-98-00-02-04- N-V	5,00,000	38,560	19,280	57,840	4,42,160
6	2055-00-112-98-00-02-05- N-V	1,00,000	4,21,465	2,10,885	6,32,350	-5,32,350
7	2055-00-112-98-00-04-01- N-V	20,000	15,512	0	15,512	6,488
8	2055-00-112-98-00-05-03- N-V	2,500	863	877	1,740	760
10	2055-00-112-98-00-45-00- N-V	2,73,500	24,294	2,23,183	2,47,477	26,023