

MONTHLY EXPENDITURE STATEMENT

Name of Office : KAP3 BN, ADOOR

Head of Account : 2055 POLICE -104 SPECIAL POLICE -99 ARMED POLOCE

Januvary

SI No	Minor / Sub / Detailed Head	Allotment received so far	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
	1	2	3	4	5	6
1	01 Salaries 1-Pay	80,000,000	158,425,876	5,439,050	163,864,926	-83,864,926
2	2-DA	20,000,000	49,746,364	294,471	50,040,835	-30,040,835
3	3-HRA	500,000	514,092	2,625	516,717	-16,717
4	4-MR	540,000	489,777	0	489,777	50,223
5	5-OA	5,000,000	13,277,073	122,866	13,399,939	-8,399,939
6	02 Wages	850,000	1,200,960	205,700	1,406,660	-556,660
7	04 TE 1-Tour TA	5,200,000	4,972,154	48,073	5,020,227	179,773
8	2-Transfer TA	20,000	19,776	0	19,776	224
10	05 OE 1- Water Charges	1,200,000	915,585	37,437	953,022	246,978
11	2-Electricity charges	925,000	848,613	32,214	880,827	44,173
12	3-Telephone Charges	50,000	35,617	1,856	37,473	12,527
13	4 Other items	817,000	707,524	50,488	758,012	58,988
14	06 RRT	100,000	0	0	0	100,000
15	18 maintenance	256,000	255,600	0	255,600	400
16	21 MV 2-R	284,000	194,701	31,284	225,985	58,015
17	34 Other Charges	130,000	123,239	340	123,579	6,421
19	45 POL	1,875,000	1,836,741	13,699	1,850,440	24,560

February

SI No	Minor / Sub / Detailed Head	Allotment received so far	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
	1	2	3	4	5	6
1	01 Salaries 1-Pay	180,000,000	163,864,926	14,225,425	178,090,351	1,909,649
2	2-DA	50,000,000	50,040,835	3,369,803	53,410,638	-3,410,638
3	3-HRA	700,000	516,717	50,220	566,937	133,063
4	4-MR	540,000	489,777	46,203	535,980	4,020
5	5-OA	15,000,000	13,399,939	1,084,813	14,484,752	515,248
6	02 Wages	1,550,000	1,406,660	217,800	1,624,460	-74,460
7	04 TE 1-Tour TA	5,200,000	5,020,227	80,341	5,100,568	99,432
8	2-Transfer TA	20,000	19,776	0	19,776	224
10	05 OE 1- Water Charges	1,200,000	953,022	0	953,022	246,978
11	2-Electricity charges	925,000	880,827	0	880,827	44,173
12	3-Telephone Charges	50,000	37,473	5,016	42,489	7,511
13	4 Other items	817,000	758,012	33,075	791,087	25,913
14	06 RRT	100,000	0	0	0	100,000
15	18 maintenance	256,000	255,600	0	255,600	400
16	21 MV 2-R	284,000	225,985	7,160	233,145	50,855
17	34 Other Charges	130,000	123,239	2,145	125,384	4,616
19	45 POL	1,875,000	1,850,440	2,283	1,852,723	22,277

March

SI No	Minor / Sub / Detailed Head	Allotment received so far	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
	1	2	3	4	5	6
1	01 Salaries 1-Pay	200,000,000	178,090,351	15,649,450	193,739,801	6,260,199
2	2-DA	50,400,000	53,410,638	3,014,939	56,425,577	-6,025,577
3	3-HRA	700,000	566,937	48,847	615,784	84,216
4	4-MR	540,000	535,980	3,915	539,895	105
5	5-OA	15,700,000	14,484,752	1,030,864	15,515,616	184,384
6	02 Wages	1,650,000	1,624,460	245,700	1,870,160	-220,160
7	04 TE 1-Tour TA	5,700,000	5,100,568	598,594	5,699,162	838
8	2-Transfer TA	32,000	19,516	11,780	31,296	704
10	05 OE 1- Water Charges	1,200,000	953,022	202,374	1,155,396	44,604
11	2-Electricity charges	1,125,000	880,827	241,882	1,122,709	2,291
12	3-Telephone Charges	50,000	42,489	5,038	47,527	2,473
13	4 Other items	895,000	791,087	103,864	894,951	49
14	06 RRT	225,000	0	219,449	219,449	5,551
15	18 maintenance	316,000	255,600	60,000	315,600	400
16	21 MV 2-R	344,000	233,145	109,286	342,431	1,569
17	34 Other Charges	430,000	125,384	251,926	377,310	52,690
19	45 POL	2,475,000	1,852,723	621,736	2,474,459	541