

Monthly Expenditure Statement

Name of Unit : DISTRICT POLICE OFFICE, KOLLAM

Head of Account	Allotment received	Expenditure up to the previous month	Expenditure during the month	Progressive Total (3+4)	Balance amount available (2-5)	Pending Liability	Additional allotment required	Remarks
1	2	3	4	5	7	8	9	10
Salary 1PAY	120000000	174106955	114344176	288451131	-168451131	0	168451131	
2 DA	30000000	132539277	36949452	95589825	-65589825	0	65589825	
3 HRA	2500000	7543820	1780096	9323916	-6823916	0	6823916	
4 MR	2880000	2232989	85320	2318309	647011	1000000	438309	
5 Other Allowance	22900000	27294336	21090395	48384731	-25484731	0	25484731	
02 Wages	880000	2153926	364932	2518858	-1638858	0	1638858	
04 TE- 1 Tour TA	8800000	7161502	1059936	8221438	578562	500000	-78562	
2 Transfer TA	34000	24798	8179	32977	1023		-1023	
05-OE 1 Water charge	58000	27039	3174	30213	27787	0	-27787	
2 Electricity charge	1995000	1633346	256539	1889885	105115	0	-55115	
3 Telephone charge	458000	374981	10694	385675	72325	0	-72325	
4 Other items	1047000	774982	72698	847680	199320	0	-199320	
06 RRT	447000	74310	22796	97106	349894	0	-349894	
17 Minor works	0	0	0	0	0	0	0	
18 Maintenance	0	0	0	0	0	0	0	
19 E & M	0	0	0	0	0	0	0	
21 MV 2 R & M	1100000	690169	108850	799019	300981	300000	-499019	
34 Other charges	1385000	946801	1500	948301	436699	0	-436699	
45 POL	11100000	8691072	809449	9500521	1599479		-1599479	
97 HC MV	994000	725217	23289	748506	245494		-245494	
2055-800-84 MDP	345000	0	0	0	345000	0	-345000	
2055-800-77 Flagship	429850	0	0	0	429850	0	-429850	
2055-800-76	200000	0	0	0	200000		-200000	