

## MONTHLY EXPENDITURE STATEMENT

Name of Unit : Dist. Police Office, Kottayam.

October

Head of Account : 2055 Police, 109 Dist. Police, 99 Dist. Force.

Major / Minor & Sub Heads		Allotment received from PHQ	Expenditure up to previous month	Expenditure during the month	Progressive total (3 + 4)	Balance amount available (2-5)	Pending liability as on date	Estimated Expenditure for the rest of the year	Grand Total (5+7+8)	Excess (Additional amount required)	Savings Amount to be surrendered (2-9)	Remarks
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>01</b>	<b>Salaries</b>											
	1	Pay	150000000	236620316	63081954	299702270	-1.5E+08	0	210981730	510684000	<b>-360684000</b>	
	2	D.A	50000000	141620817	12198835	153819652	-1.04E+08	0	65559348	219379000	<b>-169379000</b>	
	3	H.R.A	2500000	5485007	917517	6402524	-3902524	0	6955476	13358000	<b>-10858000</b>	
	4	M.R	880000	627333	211320	838653	41347	400000	2261347	3500000	<b>-2620000</b>	
	5	Other allowance	22900000	14885255	3603659	18488914	4411086		23497086	41986000	<b>-19086000</b>	
<b>02</b>	<b>Wages</b>											
			2380000	1494813	563688	2058501	321499	238646	1572853	3870000	<b>-1490000</b>	
<b>04</b>	<b>Travel Expenses</b>											
	1	Tour T.A	8500000	6275447	508649	6784096	1715904	1800000	2915904	11500000	<b>-3000000</b>	
	2	Transfer T.A	29000	6208	1114	7322	21678		42678	50000	<b>-21000</b>	
<b>05</b>	<b>Office Expenses</b>											

Major / Minor & Sub Heads		Allotment received from PHQ	Expenditure up to previous month	Expenditure during the month	Progressive total (3 + 4)	Balance amount available (2-5)	Pending liability as on date	Estimated Expenditure for the rest of the year	Grand Total (5+7+8)	Excess (Additional amount required)	Savings Amount to be surrendered (2-9)	Remarks
	1	Water Charges	83000	74768	5869	80637	2363	14004	505359	600000	-517000	
	2	Ele. Charges	1495000	1025387	443988	1469375	25625	500000	730625	2700000	-1205000	
	3	Tele. Charges	558000	374637	63608	438245	119755	6000	755755	1200000	-642000	
	4	Other items	1012000	921416	87631	1009047	2953	200000	1290953	2500000	-1488000	
<b>06</b>	<b>Rent, Rates &amp; Taxes</b>		547000	112644	60191	172835	374165	0	374165	547000	0	
<b>17</b>	<b>Minor Works</b>		0	0	0	0	0	0	0	0	0	
<b>18</b>	<b>Maintenance</b>			0		0	0		0	0	0	
<b>19</b>	<b>Machinery &amp; Equipments</b>			0		0	0		0	0	0	
<b>21</b>	<b>Motor Vehicles</b>								0			
	1	Purchase of MVs		0		0	0		0	0	0	
	2	Repair & Maintenance	1000000	995944	0	995944	4056	550000	154056	1700000	-700000	
<b>34</b>	<b>Other Charges</b>		1265000	815815	0	815815	449185	0	449185	1265000	0	
<b>45</b>	<b>P.O.L</b>		9300000	7455744	978309	8434053	865947	1500000	7565947	17500000	-8200000	
<b>97</b>	<b>H.M.V</b>		894000	462998	159182	622180	271820	0	430820	1053000	-159000	
	<b>Police Hospital</b>			0		0	0		0	0	0	
	<b>SS Fund</b>			0		0	0		0	0	0	

**November**

Major / Minor & Sub Heads		Allotment received from PHQ	Expenditure up to previous month	Expenditure during the month	Progressive total (3 + 4)	Balance amount available (2-5)	Pending liability as on date	Estimated Expenditure for the rest of the year	Grand Total (5+7+8)	Excess (Additional amount required)	Savings Amount to be surrendered ((2-9)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
<b>01 Salaries</b>												
1	Pay	150000000	299702270	45762319	345464589	-195464589	0	165219411	510684000	<b>-360684000</b>		
2	D.A	50000000	153819652	17630474	171450126	-121450126	0	47928874	219379000	<b>-169379000</b>		
3	H.R.A	2500000	6402524	784587	7187111	-4687111	0	6170889	13358000	<b>-10858000</b>		
4	M.R	880000	838653	40178	878831	1169	400000	2221169	3500000	<b>-2620000</b>		
5	Other allowance	22900000	18488914	3207201	21696115	1203885		20289885	41986000	<b>-19086000</b>		
<b>02 Wages</b>		3280000	2058501	316998	2375499	904501	188332	1306169	3870000	<b>-590000</b>		
<b>04 Travel Expenses</b>												
1	Tour T.A	10500000	6784096	2038920	8823016	1676984	2700000	1476984	13000000	<b>-2500000</b>	Increasing of D.A for the New Pay Revision	
2	Transfer T.A	29000	7322	0	7322	21678		42678	50000	<b>-21000</b>		
<b>05 Office Expenses</b>												
1	Water Charges	133000	80637	28171	108808	24192	11646	479546	600000	<b>-467000</b>	As D.C Ktm. Vide Ltr No. A9/30861/10 has directed to remit the Electricity Charges of DPO KTM an amount of Rs.300000/-is required in Additional to the Budget Estimate	
2	Ele. Charges	1795000	1469375	135427	1604802	190198	115129	1280069	3000000	<b>-1205000</b>		
3	Tele. Charges	658000	438245	63827	502072	155928	0	697928	1200000	<b>-542000</b>		
4	Other items	1212000	1009047	145218	1154265	57735	100000	1245735	2500000	<b>-1288000</b>		

Major / Minor & Sub Heads		Allotment received from PHQ	Expenditure up to previous month	Expenditure during the month	Progressive total (3 + 4)	Balance amount available (2-5)	Pending liability as on date	Estimated Expenditure for the rest of the year	Grand Total (5+7+8)	Excess (Additional amount required)	Savings Amount to be surrendered ((2-9)	Remarks
06	Rent, Rates & Taxes	547000	172835	0	172835	374165	0	374165	547000	0		
21	Motor Vehicles							0				
	1 Purchase of MVs		0		0	0		0	0	0		
	2 Repair & Maintenance	1700000	995944	659530	1655474	44526	150000	294526	2100000	-400000		
34	Other Charges	1265000	815815	31720	847535	417465	0	417465	1265000	0		
45	P.O.L	10800000	8434053	1601993	10036046	763954	863799	6600155	17500000	-6700000		
97	H.M.V	894000	622180	65229	687409	206591	0	365591	1053000	-159000		
	Police Hospital		0		0	0		0	0	0		
	SS Fund		0		0	0		0	0	0		

December

Head of Accounts		Allotment received from PHQ	Expenditure upto previous month	Expenditure during the month	Progressive total (3+4)	Balance amount available (2-5)	Pending liability as on date	Estimated expenditure for the rest of the year	Grand total (5+7+8)	Excess Additional amount required	Savings amount to be surrendered (2-9)	
1		2	3	4	5	6	7	8	9	10	11	
<b>01</b>	<b>Salaries</b>											
	1	Pay	15000000	345464589	72905730	418370319	2.68E+08	0	92313681	510684000	360684000	0
	2	D.A	50000000	171450126	28348729	199798855	49798855	0	19580145	219379000	169379000	0
	3	H.R.A	2500000	7187111	1372633	8559744	-6059744	0	4798256	13358000	108058000	0
	4	M.R	1880000	878831	89402	968233	911767	600000	2000000	3568233	1688233	0
	5	Other allowance	22900000	21696115	6327516	28023631	-5123631		17566028	45589659	22689659	0
<b>02</b>	<b>Wages</b>		3280000	2375499	448620	2824119	455881	Nil	1045881	3870000	590000	0
<b>04</b>	<b>Travel Expenses</b>											
	1	Tour T.A	10500000	8,823,016	1404634	10227650	272350	1300000	1472350	13000000	2500000	0
	2	Transfer T.A	29000	7322	4613	11935	17065	Nil	38065	50000	21000	0
	3	P.C.A/ P.T.A										
<b>05</b>	<b>Office Expenses</b>											
	1	Water Charges	133000	108808	11646	120454	12546	25000	454546	600000	467000	0
	2	Ele. Charges	2395000	1604802	370939	1975741	419259	93176	931083	3000000	605000	0
	3	Tele. Charges	658000	502072	68060	570132	87868	Nil	629868	1200000	542000	0
	4	Other items	1212000	1154265	19699	1173964	38036	200000	1126036	2500000	1288000	0
												0
<b>06</b>	<b>Rent, Rates &amp; Taxes</b>		547000	172835	9049	181884	365116	Nil	365116	547000	Nil	0
<b>17</b>	Minor Works											
<b>18</b>	<b>Maintenance</b>											
<b>19</b>	Machinery & Equipments											
<b>21</b>	<b>Motor Vehicles</b>											
	1	Purchase of MVs										
	2	Repair & Maintenance	1700000	1,655,474	40500	1695974	4026	150000	254026	2100000	400000	0

