

**MONTHLY EXPEDITURE STATEMENT**

Name of Unit : Malabar Special Police, Malappuram

October

SI No	Head of account	Allotment received from PHQ 2011-2012	Expenditure up to the previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount availabel(2-5)	Proposed expenditure	Any other information
1	01 Salary.1.Pay	100000000	107827333	15931032	123758365	-23758365		
2	2. DA	30000000	19734275	3159319	22893594	7106406		
3	3.HRA	800000	501777	600698	1102475	-302475		
4	4.MR	400000	197043	152396	349439	50561		
5	5.OA	5000000	15256047	957631	16213678	-11213678		
6	02 Wages	1300000	1238319	294000	1532319	-232319		
7	04 -01 Tour TA	5500000	2362704	276049	2638753	2861247		
8	02 Transfer TA	50000	3433	0	3433	46567		
9	05-01 Water charge	500000	110726	0	110726	389274		
10	2.Electricity Charge	600000	549289	50090	599379	621		
11	3.Telephone charge	50000	27931	19196	47127	2873		
12	OE Other items	350000	349998	0	349998	2		
13	06 RRT	50000	0	0	0	50000		
14	18 Maintanance	140000	140000	0	140000	0		
15	21 MV S R&M	200000	191672	0	191672	8328		
16	34 ther charges	30000	26990	0	26990	3010		
17	45 POL	1300000	1284630	15132	1299762	238		
18	96 Police Welfare	0	0	0	0	0		
19	97 Police Hospital	0	0	0	0	0		
20	98 Sports Grant	0	0	0	0	0		
21	15 Secret Service	0	0	0	0	0		
<b>TOTAL</b>		<b>146270000</b>	<b>149802167</b>	<b>21455543</b>	<b>171257710</b>	<b>-24987710</b>		

### November

SI No	Head of account	Allotment received from PHQ 2011-2012	Expenditure up to the previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available(2-5)	Proposed expenditure	Any other information
1	01 Salary.1.Pay	100000000	123758365	19895855	143654220	-43654220		
2	2. DA	30000000	22893594	1096830	23990424	6009576		
3	3.HRA	800000	1102475	81818	1184293	-384293		
4	4.MR	400000	284951	79158	364109	35891		
5	5.OA	5000000	16213678	1352826	17566504	-12566504		
6	02 Wages	1600000	1532319	344727	1877046	-277046		
7	04 -01 Tour TA	5500000	2601282	96310	2697592	2802408		
8	02 Transfer TA	50000	3433	0	3433	46567		
9	05-01 Water charge	500000	110726	37800	148526	351474		
10	2.Electricity Charge	1000000	599379	0	599379	400621		
11	3.Telephone charge	50000	47127	2146	49273	727		
12	OE Other items	350000	349998	0	349998	2		
13	06 RRT	50000	0	0	0	50000		
14	18 Maintanance	4240000	140000	4089286	4229286	10714		
15	21 MV S R&M	300000	191672	92729	284401	15599		
16	34 ther charges	530000	26990	496780	523770	6230		
17	45 POL	2300000	1299762	459446	1759208	540792		
18	96 Police Welfare	0	0	0	0	0		
19	97 Police Hospital	77000	0	0	0	77000		
20	98 Sports Grant	0	0	0	0	0		
21	15 Secret Service	0	0	0	0			
	<b>TOTAL</b>	<b>152747000</b>	<b>171155751</b>	<b>28125711</b>	<b>199281462</b>	<b>-46534462</b>		

**December**

SI No	Head of account	Allotment received from PHQ 2011-2012	Expenditure up to the previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available(2-5)	Proposed expenditure	Any other information
1	01 Salary.1.Pay	100000000	143654220	23396055	167050275	-67050275	0	66629547
2	2. DA	30000000	23990424	6863817	30854241	-854241	0	17077649
3	3.HRA	800000	1184293	147323	1331616	-531616	0	253072
4	4.MR	450000	364109	59453	423562	26438	73000	200000
5	5.OA	5000000	17566504	1635856	19202360	-14202360	0	2850213
6	02 Wages	1600000	1877046	340876	2217922	-617922	-617922	1500000
7	04 -01 Tour TA	5500000	2697592	1327827	4025419	1474581	0	1000000
8	02 Transfer TA	50000	3433	109	3542	46458	0	0
9	05-01 Water charge	500000	148526	135390	283916	216084	0	300000
10	2.Electricity Charge	1000000	599379	396993	996372	3628	107732	500000
11	3.Telephone charge	60000	49273	4554	53827	6173	0	15000
12	OE Other items	980000	349998	626124	976122	3878	50000	150000
13	06 RRT	50000	0	0	0	50000	0	150000
14	18 Maintanance	4240000	4229286	0	4229286	10714	190176	250000
15	21 MV S R&M	400000	284401	25241	309642	90358	0	200000
16	34 ther charges	530000	523770	6225	529995	5	425513	1000000
17	45 POL	2300000	1759208	426620	2185828	114172	26005	600000
18	96 Police Welfare	0	0	0	0	0	0	0
19	97 Police Hospital	77000	0	75140	75140	1860	8074	0
20	98 Sports Grant	0	0	0	0	0	0	0
21	15 Secret Service	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>153537000</b>	<b>199281462</b>	<b>35467603</b>	<b>234749065</b>	<b>-81212065</b>	<b>262578</b>	<b>92675481</b>