

**MONTHLY EXPENDITURE STATEMENT**

Name of Office : KAP3 BN, ADOOR

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

JULY

SI No	Minor / Sub / Detailed Head	Allotment received from PHQ 08-09	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
1	01 Salaries 1-Pay	80,000,000	35,787,007	15,122,633	50,909,640	29,090,360
2	2-DA	20,000,000	24,499,869	2,806,236	27,306,105	-7,306,105
3	3-HRA	500,000	139,564	60,148	199,712	300,288
4	4-MR	200,000	155,327	19,271	174,598	25,402
5	5-OA	5,000,000	2,018,565	2,852,500	4,871,065	128,935
6	02 Wages	650,000	285,960	144,900	430,860	219,140
7	04 TE 1-Tour TA	2,000,000	1,023,815	5,750	1,029,565	970,435
8	2-Transfer TA	20,000	4,334	2,624	6,958	13,042
9	05 OE 1- Water Charges	400,000	354,311	0	354,311	45,689
10	2-Electricity charges	500,000	323,613	83,826	407,439	92,561
11	3-Telephone Charges	50,000	10,754	9,947	20,701	29,299
12	4 Other items	200,000	142,205		142,205	57,795
13	06 RRT	100,000	0	0	0	100,000
14	18 maintenance	0	0	0	0	0
15	21 MV 2-R	125,000	24,947	32,063	57,010	67,990
16	34 Other Charges	30,000	19,100	0	19,100	10,900
17	45 POL	600,000	582,911	16,709	599,620	380

## AUGUST

SI No	Minor / Sub / Detailed Head	Allotment received from PHQ 08-09	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
1	01 Salaries 1-Pay	80,000,000	50,909,640	28,911,190	79,820,830	179,170
2	2-DA	20,000,000	27,306,105	9,431,820	36,737,925	-16,737,925
3	3-HRA	500,000	199,712	105,493	305,205	194,795
4	4-MR	200,000	174,598	9,014	183,612	16,388
5	5-OA	5,000,000	4,871,065	2,202,343	7,073,408	-2,073,408
6	02 Wages	650,000	430,860	154,200	585,060	64,940
7	04 TE 1-Tour TA	2,000,000	1,029,565	419,927	1,449,492	550,508
8	2-Transfer TA	20,000	6,958	5,365	12,323	7,677
10	05 OE 1- Water Charges	400,000	354,311	0	354,311	45,689
11	2-Electricity charges	500,000	407,439	52,702	460,141	39,859
12	3-Telephone Charges	50,000	20,701	0	20,701	29,299
13	4 Other items	200,000	142,205	41,861	184,066	15,934
14	06 RRT	100,000	0	0	0	100,000
15	18 maintenance	160,000	0	0	0	160,000
16	21 MV 2-R	125,000	57,010	10,541	67,551	57,449
17	34 Other Charges	30,000	19,100	1,937	21,037	8,963
19	45 POL	1,000,000	599,620	377,262	976,882	23,118

## SEPTEMBER

SI No	Minor / Sub / Detailed Head	Allotment received from PHQ 08-09	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
1	01 Salaries 1-Pay	80,000,000	79,820,830	21,199,346	101,020,176	-21,020,176
2	2-DA	20,000,000	36,737,925	354,626	37,092,551	-17,092,551
3	3-HRA	500,000	305,205	5,984	311,189	188,811
4	4-MR	200,000	183,612	15,039	198,651	1,349
5	5-OA	5,000,000	7,073,408	1,686,545	8,759,953	-3,759,953
6	02 Wages	650,000	585,060	64,200	649,260	740
7	04 TE 1-Tour TA	2,000,000	1,449,492	14,937	1,464,429	535,571
8	2-Transfer TA	20,000	12,323	3,193	15,516	4,484
10	05 OE 1- Water Charges	1,200,000	354,311	497,685	851,996	348,004
11	2-Electricity charges	500,000	460,141	31,941	492,082	7,918
12	3-Telephone Charges	50,000	20,701	2,901	23,602	26,398
13	4 Other items	537,000	184,066	70,729	254,795	282,205
14	06 RRT	100,000	0	0	0	100,000
15	18 maintenance	160,000	0	160,000	160,000	0
16	21 MV 2-R	125,000	67,551	57,369	124,920	80
17	34 Other Charges	30,000	21,037	2,490	23,527	6,473
19	45 POL	1,000,000	976,882	22,905	999,787	213