

Monthly Expenditure Statement

Name of Unit : DISTRICT POLICE OFFICE, KOLLAM

Head of Account	Allotment received	Expenditure up to the previous month	Expenditure during the monthd	Progressive Total (3+4)	Balance amount available (2-5)	Pending Liability	Additional allotment required	Remarks
Salary 1PAY	120000000	119175787	2564305	121740092	-1740092	0	1740092	
2 DA	30000000	115423842	257123	115680965	-85680965	0	85680965	
3 HRA	2500000	5518252	107113	5625365	-3125365	0	3125365	
4 MR	2880000	1585535	494570	817803	799895	1000000	200105	
5 Other Allowance	22900000	5253028	15677276	20930304	1969696	0	-1969696	
02 Wages	880000	1733283	51190	1784473	-904473	0	904473	
04 TE- 1 Tour TA	7000000	5924140	64309	4948398	1011551	1000000	-11553	
2 Transfer TA	19000	12553	0	12580	1447	10000	8553	
05-OE 1 Water charge	58000	18936	0	18936	39064	0	-39064	
2 Electricity charge	595000	858752	130562	989314	5686	0	-5686	
3 Telephone charge	358000	294537	31327	325864	32136	0	-32136	
4 Other items	847000	446077	164461	610538	236462	0	-236462	
06 RRT	447000	16235	48785	65020	381980	0	-381980	
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	500000	339597	0	339597	339597	0	-160403	
34 Other charges	1385000	946801	0	946801	946801	0	-4381909	
45 POL	8100000	5942947	682256	6625203	6625203	1000000	-474797	
97 HC MV	9450000	450000	0	450000	45000	400000	-8600000	
2055-800-84 MDP	0			0		0	0	
2055-800-77 Flagship	0			0		0	0	

EXPENDETURE STATEMENT AS ON 30.06.2011
Head of Account 2055 Police -112-District Police -98 Coastal Police

Head of Account	Allotment received	Expenditure up to the previous month	Expenditure during the monthd	Progressive Total (3+4)	Balance amount available (2-5)	Pending Liability	Additional allotment required	Remarks
Salary 1 PAY	3000000	2956991	22980	2979971	20029	0	-20029	
2 DA	1500000	1241155	12328	1253483	246517	0	-246517	
3 HRA	100000	92167	0	92167	7833	0	-7833	
4 MR	10000	2100	0	2100	7900	13000	5100	
5 OA	700000	1933384	461400	2394784	-1694784	0	1694784	
02 Wages	22000	178630	30600	209230	-187230	62500	249730	
04 TE - Tour TA	4000	0	3500	3500	500	200000	199500	
05-4-Other items	17500	73846	4470	78316	96684	140000	43316	
2 Electricity charges	25000	0	23881	23881	1119	20000	25000	
34 Other charges	8000	0	6765	6765	1235	50000	48765	
05-1 Water charge	2000	0	0	0	2000	0	-2000	
05-03-Telephon charge	6000	2800	700	3500	2500	0	-2500	
45 POL	300000	0	17832	17832	282168	1000000	717832	