

MONTHLY EXPENDITURE STATEMENT

NAME OF UNIT : DISTRICT POLICE OFFICE				YEAR & QUARTER 2022 1st Quarter				
Expenditure Statement for the month of January 2022								
SL No	Head of Account	Purpose of the fund	Allotment Received	Expenditure so far	Expenditure during the month	Total	Balance	Remarks
	1		2	3	4	5	6	
1	2055-00-109-99-00-01-01	Pay	1260000000	1232660514	120361988	1353022502	-93022502	
2	2055-00-109-99-00-01-02	DA	100000000	303154410	8139130	311293540	-211293540	
3	2055-00-109-99-00-01-03	HRA	30000000	62011305	7024074	69035379	-39035379	
4	2055-00-109-99-00-01-04	MR	1356600	919545	118050	1037595	319005	
5	2055-00-109-99-00-01-05	Other Allowances	110000000	82023994	6554227	88578221	21421779	
6	2055-00-109-99-00-02-01	Pay	6814000	4161506	493050	4654556	2159444	
7	2055-00-109-99-00-02-02	DA	500000	1336430	36685	1373115	-873115	
8	2055-00-109-99-00-02-03	Allowances	300000	49000	5500	54500	245500	
9	2055-00-109-99-00-02-04	Wages	600000	1525902	169034	1694936	-1094936	
10	2055-00-109-99-00-02-05	Wages	2000000	1385470	162675	1548145	451855	
11	2055-00-109-99-00-04-01	TA	16614000	14425325	2188673	16613998	2	
12	2055-00-109-99-00-04-02	Transfer TA	175000	102917	0	102917	72083	
14	2055-00-109-99-00-05-01	Water charges	545200	472143	72606	544749	451	
15	2055-00-109-99-00-05-02	Electricity charges	13000	12072	0	12072	928	
16	2055-00-109-99-00-05-03	Telephone Charges	749500	511338	11869	523207	226293	
17	2055-00-109-99-00-05-04	Other Items	2516300	2361804	102499	2464303	51997	
18	2055-00-109-99-00-06-00	RRT	625000	474960	20273	495233	129767	
19	2055-00-109-99-00-17-00	Minor Works	1062595	13500	0	13500	1049095	
20	2055-00-109-99-00-18-00	Maintenance	988703	0	0	0	988703	
21	2055-00-109-99-00-19-00	M& E	703000	471894	123703	595597	107403	
22	2055-00-109-99-00-21-02	R& M	4400000	3798710	600946	4399656	344	
23	2055-00-109-99-00-34-03	Other charges	3931937	3906244	21832	3928076	3861	
24	2055-00-109-99-00-45-00	Fuel charges	30550500	24550495	4702796	29253291	1297209	
25	2055-00-109-99-00-67-00	Basic amenities	2960700	0	2723397	2723397	237303	

26	2055-00-109-99-00-97-00	KLA Election 2021 -HVM	2049186	2049186	0	2049186	0	
27	2055-00-001-90-00-00-00-P-V	Plan scheme	1410000	310000	1098851	1408851	1149	
28	2055-00-109-91-00-34-03-N-V	Other expenses - Sabaraimala	300220	300000	0	300000	220	
29	2055-00-113-97-00-00-00 NV	Police Hospital	25000	25000	0	25000	0	
30	2055-00-115-98-01-00-00-P-V	Plan scheme	130000	130000	0	130000	0	
31	2055-00-115-98-02-00-00-P-V	Plan scheme	5981640	3733800	2247840	5981640	0	
32	2055-00-115-98-19-00-00-P-V	Plan scheme	1820000	1612652	0	1612652	207348	
33	2055-00-115-98-25-00-00-P-V	Plan scheme	1730000	0	1335760	1335760	394240	
34	2055-00-115-98-35-00-00-P-V	Plan scheme	5000000	0	4997920	4997920	2080	
35	2055-00-115-98-42-00-00-P-V	Plan scheme	1000000	792076	207213	999289	711	
36	2055-00-115-99-02-00-00-P-V	Plan scheme	3748218	1119000	1490576	2609576	1138642	
37	4055-00-207-92-03-00-00-P-V	Plan scheme	500000	500000	0	500000	0	
38	4055-00-207-92-18-00-00-P-V	Plan scheme	2500000	0	2493035	2493035	6965	
39	4055-00-207-97-02-00-00-P-V	Plan scheme	443520	0	0	0	443520	

Expenditure Statement for the month of February 2022

SL No	Head of Account	Purpose of the fund	Allotment Received	Expenditure so far	Expenditure during the month	Total	Balance	Remarks
	1		2	3	4	5	6	

1	2055-00-109-99-00-01-01	Pay	1260000000	1353022502	109756123	1462778625	-202778625	
2	2055-00-109-99-00-01-02	DA	100000000	311293540	7393465	318687005	-218687005	
3	2055-00-109-99-00-01-03	HRA	30000000	69035379	6451017	75486396	-45486396	
4	2055-00-109-99-00-01-04	MR	1356600	1037595	272125	1309720	46880	
5	2055-00-109-99-00-01-05	Other Allowances	110000000	88578221	6006788	94585009	15414991	
6	2055-00-109-99-00-02-01	Pay	6814000	4654556	489760	5144316	1669684	
7	2055-00-109-99-00-02-02	DA	500000	1373115	36455	1409570	-909570	
8	2055-00-109-99-00-02-03	Allowances	300000	54500	5500	60000	240000	
9	2055-00-109-99-00-02-04	Wages	600000	1694936	166711	1861647	-1261647	
10	2055-00-109-99-00-02-05	Wages	2000000	1548145	164025	1712170	287830	
11	2055-00-109-99-00-04-01	TA	18114000	16613998	534864	17148862	965138	
12	2055-00-109-99-00-04-02	Transfer TA	175000	102917	0	102917	72083	
13	2055-00-109-99-00-05-01	Water charges	593500	544749	47858	592607	893	
14	2055-00-109-99-00-05-02	Electricity charges	13000	12072	0	12072	928	
15	2055-00-109-99-00-05-03	Telephone Charges	749500	523207	21285	544492	205008	
16	2055-00-109-99-00-05-04	Other Items	2966300	2464303	491028	2955331	10969	
17	2055-00-109-99-00-06-00	RRT	625000	495233	0	495233	129767	
18	2055-00-109-99-00-17-00	Minor Works	1062595	13500	969750	983250	79345	
19	2055-00-109-99-00-18-00	Maintenance	988703	0	0	0	988703	
20	2055-00-109-99-00-19-00	M& E	703000	595597	107217	702814	186	
21	2055-00-109-99-00-21-02	R& M	4400000	4399656	0	4399656	344	
22	2055-00-109-99-00-34-03	Other charges	3931937	3928076	0	3928076	3861	
23	2055-00-109-99-00-45-00	Fuel charges	32050500	29253291	2766021	32019312	31188	
24	2055-00-109-99-00-67-00	Basic amenities	4539800	2723397	874416	3597813	941987	
25	2055-00-109-99-00-97-00	KLA Election 2021 -HMV	2049186	2049186	0	2049186	0	
26	2055-00-001-90-00-00-00-P-V	Plan scheme	1410000	1408851	0	1408851	1149	
27	2055-00-109-91-00-34-03-N-V	Other expenses - Sabaraimala	300220	300000	0	300000	220	

28	2055-00-113-97-00-00-00 NV	Police Hospital	25000	25000	0	25000	0	
29	2055-00-115-98-01-00-00-P-V	Plan scheme	130000	130000	0	130000	0	
30	2055-00-115-98-02-00-00-P-V	Plan scheme	5981640	5981640	0	5981640	0	
31	2055-00-115-98-19-00-00-P-V	Plan scheme	2000000	1612652	387348	2000000	0	
32	2055-00-115-98-25-00-00-P-V	Plan scheme	2000000	1335760	664227	1999987	13	
33	2055-00-115-98-35-00-00-P-V	Plan scheme	5000000	4997920	0	4997920	2080	
34	2055-00-115-98-42-00-00-P-V	Plan scheme	1000000	999289	711	1000000	0	
35	2055-00-115-99-02-00-00-P-V	Plan scheme	7634071	2609576	5024495	7634071	0	
36	4055-00-207-92-03-00-00-P-V	Plan scheme	500000	500000	0	500000	0	
37	4055-00-207-92-18-00-00-P-V	Plan scheme	2500000	2493035	0	2493035	6965	
38	4055-00-207-97-02-00-00-P-V	Plan scheme	443520	0	0	0	443520	

Expenditure Statement for the month of March 2022								
SL No	Head of Account	Purpose of the fund	Allotment Received	Expenditure so far	Expenditure during the month	Total	Balance	Remarks
1	2055-00-109-99-00-01-01	Pay	1260000000	1462778625	129972035	1592750660	-332750660	
2	2055-00-109-99-00-01-02	DA	100000000	318687005	6378173	325065178	-225065178	
3	2055-00-109-99-00-01-03	HRA	30000000	75486396	6780482	82266878	-52266878	
4	2055-00-109-99-00-01-04	MR	1601774	1309720	292054	1601774	0	
5	2055-00-109-99-00-01-05	Other Allowances	110000000	94585009	6533263	101118272	8881728	
6	2055-00-109-99-00-02-01	Pay	6814000	5144316	666757	5811073	1002927	

7	2055-00-109-99-00-02-02	DA	500000	1409570	35840	1445410	-945410	
8	2055-00-109-99-00-02-03	Allowances	300000	60000	21000	81000	219000	
9	2055-00-109-99-00-02-04	Wages	600000	1861647	171712	2033359	-1433359	
10	2055-00-109-99-00-02-05	Wages	2000000	1712170	155925	1868095	131905	
11	2055-00-109-99-00-04-01	TA	20144442	17148858	2995580	20144438	4	
12	2055-00-109-99-00-04-02	Transfer TA	175000	102917	27916	130833	44167	
13	2055-00-109-99-00-04-04	LTC	24139	0	24139	24139	0	
14	2055-00-109-99-00-05-01	Water charges	630692	592607	38082	630689	3	
15	2055-00-109-99-00-05-02	Electricity charges	41221	12072	29149	41221	0	
16	2055-00-109-99-00-05-03	Telephone Charges	925200	544492	380708	925200	0	
17	2055-00-109-99-00-05-04	Other Items	3042121	2955331	86790	3042121	0	
18	2055-00-109-99-00-06-00	RRT	725000	495233	229767	725000	0	
19	2055-00-109-99-00-17-00	Minor Works	1062595	983250	79300	1062550	45	
20	2055-00-109-99-00-18-00	Maintenance	994982	0	994982	994982	0	
21	2055-00-109-99-00-19-00	M& E	908000	702814	205186	908000	0	
22	2055-00-109-99-00-21-02	R& M	4400000	4399656	300	4399956	44	
23	2055-00-109-99-00-34-03	Other charges	4006937	3928076	78852	4006928	9	
24	2055-00-109-99-00-45-00	Fuel charges	35250500	32019312	3231188	35250500	0	
25	2055-00-109-99-00-67-00	Basic amenities	4539800	3597813	941987	4539800	0	
26	2055-00-109-99-00-97-00	KLA Election 2021 -HMV	2049186	2049186	0	2049186	0	
27	2055-00-001-90-00-00-00-P-V	Plan scheme	1410000	1408851	1149	1410000	0	
28	2055-00-001-99-00-06-00-N-V	Rent charges	28000	0	0	0	28000	
29	2055-00-109-91-00-34-03-N-V	Other expenses - Sabaraimala	300220	300000	220	300220	0	
30	2055-00-001-99-00-34-03-N-V	Other items	254030	254030	0	254030	0	
31	2055-00-113-97-00-00-00 NV	Police Hospital	25000	25000	0	25000	0	

32	2055-00-113-94-00-36-00 NV	Police welfare measures	61000	0	60000	60000	1000	
33	2055-00-115-98-01-00-00-P-V	Plan scheme	130000	130000	0	130000	0	
34	2055-00-115-98-02-00-00-P-V	Plan scheme	5981640	5981640	0	5981640	0	
35	2055-00-115-98-19-00-00-P-V	Plan scheme	2000000	2000000	0	2000000	0	
36	2055-00-115-98-25-00-00-P-V	Plan scheme	2000000	1999987	13	2000000	0	
37	2055-00-115-98-29-00-00- PV	Plan scheme	100000	0	100000	100000	0	
38	2055-00-115-98-33-00-00-PV	Plan scheme	200000	0	200000	200000	0	
39	2055-00-115-98-35-00-00-P-V	Plan scheme	5000000	4997920	2080	5000000	0	
40	2055-00-115-98-42-00-00-P-V	Plan scheme	1000000	1000000	0	1000000	0	
41	2055-00-115-99-02-00-00-P-V	Plan scheme	9586494	7634071	1952423	9586494	0	
42	4055-00-207-92-03-00-00-P-V	Plan scheme	500000	500000	0	500000	0	
43	4055-00-207-92-18-00-00-P-V	Plan scheme	2500000	2493035	6965	2500000	0	
44	4055-00-207-97-02-00-00-P-V	Plan scheme	443520	443520	0	443520	0	
45	5475-00--800-91-00-00-00	MLA LAC ADS - Kuravilangad PS renovation	2409806	0	2409806	2409806	0	