

Monthly Expenditure Statement FOR THE MONTH JULY 2023

NAME OF THE OFFICE: KAP 5 BN ,KUTTIKKANAM, IDUKKI.

HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE.

| SI. No | Major/Minor & Sub Heads | Allotment received from PHQ for 2023-24 | Expenditure up to the previous month | Expenditure during the month | Total Expenditure | Balance amount available | Pending liability | Remarks |
|--------|--|---|--------------------------------------|------------------------------|-------------------|--------------------------|-------------------|---------|
| 1 | 01 Salaries (pay) 01-01 | 430,000,000 | 104720895 | 34682687 | 139403582 | 290,596,418 | 0 | |
| 2 | DA 01-02 | 20,000,000 | 7520575 | 2460430 | 9981005 | 10,018,995 | 0 | |
| 3 | HRA 01-03 | 40,000,000 | 597069 | 192,505 | 789574 | 39210426 | 0 | |
| 4 | 2055-00-104-99-00-01-04MR | 1,135,844 | 20390 | 20,390 | | 6,562 | 120,794 | |
| 5 | Other Allowance 01- | 70,000,000 | 11763528 | 4,081,191 | 15844719 | 54155281 | 0 | |
| 6 | wages 02-05 | 5,500,000 | 2,932,200 | 993,600 | 3925800 | 1574200 | 0 | |
| 7 | 2055-00-104-99-00-04-01-N- V TOUR TA | 2,630,000 | 1668540 | 548,389 | 2,216,929 | 413,071 | 10,087,484 | |
| 8 | 2055-00-104-99-00-04-02-N- V TRANSFER TA | 55,611 | 55611 | 0 | 55611 | 0 | 14,305 | |
| 9 | 2055-00-104-99-00-04-04-N- V LTC | 0 | 0 | 0 | 0 | 0 | 65,701 | |
| 10 | 2055-00-104-99-00-05-01-N- V WATER CHARGE | 203,662 | 148,659 | 41,271 | 189,930 | 13,732 | 21,231 | |
| 11 | 2055-00-104-99-00-05-02-N- V ELECTRICITY | 154,961 | 126,842 | 28,119 | 154,961 | 0 | 11,851 | |
| 12 | 2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE | 42,057 | 34,440 | 7,057 | 41,497 | 560 | 12,057 | |
| 13 | 2055-00-104-99-00-05-04-N-V OTHER ITEMS | 566,000 | 249647 | 299,602 | 549,249 | 16,751 | 494185 | |
| 14 | 2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES | 7,675 | 6961 | 0 | 6,961 | 714 | 0 | |
| 15 | 2055-00-104-99-00-18-00-N- V 18 MAINTENANCE | 39484 | 0 | 0 | 0 | 39484 | 2,061,419 | |
| 16 | 2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES | 776,000 | 564570 | 177,685 | 742,255 | 33,745 | 0 | |
| 17 | 2055-00-104-99-00-34-03-N- V OTHER CHARGES | 298,000 | 149,633 | 147,919 | 297,552 | 448 | 741,722 | |
| 18 | 2055-00-104-99-00-45-00-N- V FUEL TO VEHICLES | 2,091,500 | 1,239,961 | 839,234 | 2,079,195 | 12,305 | 357,717 | |

MONTH AUGUST 2023

HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE.

| Si. No | Major/Minor & Sub Heads | Allotment received from PHQ for 2023-24 | Expenditure up to the previous month | Expenditure during the month | Total Expenditure | Balance amount available | Pending liability | Remarks |
|--------|--|---|--------------------------------------|------------------------------|-------------------|--------------------------|-------------------|---|
| 1 | 01 Salaries (pay) 01-01 | 43,00,00,000 | 139403582 | 31498311 | 170901893 | 259098107 | 0 | |
| 2 | DA 01-02 | 2,00,00,000 | 9981005 | 2228786 | 12209791 | 7790209 | 0 | |
| 3 | HRA 01-03 | 4,00,00,000 | 789574 | 182990 | 972564 | 39027436 | 0 | |
| 4 | 2055-00-104-99-00-01-04MR | 11,35,844 | 1129282 | 0 | 1129282 | 6,562 | 1,20,794 | |
| 5 | Other Allowance 01- | 7,00,00,000 | 15844719 | 7540077 | 23384796 | 46615204 | 0 | |
| 6 | wages 02-05 | 55,00,000 | 3925800 | 663095 | 4588895 | 911105 | 0 | |
| 7 | 2055-00-104-99-00-04-01-N- V TOUR TA | 26,30,000 | 22,16,929 | 5,48,389 | 22,16,929 | 4,13,071 | 1,00,87,484 | |
| 8 | 2055-00-104-99-00-04-02-N- V TRANSFER TA | 55,611 | 55611 | 0 | 55611 | 0 | 14,305 | |
| 9 | 2055-00-104-99-00-04-04-N- V LTC | 0 | 0 | 0 | 0 | 0 | 65,701 | |
| 10 | 2055-00-104-99-00-05-01-N- V WATER CHARGE | 2,03,662 | 1,89,930 | 41,271 | 1,89,930 | 13,732 | 21,231 | |
| 11 | 2055-00-104-99-00-05-02-N- V ELECTRICITY | 1,54,961 | 1,54,961 | 28,119 | 1,54,961 | 0 | 22,800 | |
| 12 | 2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE | 42,057 | 41,497 | 7,057 | 41,497 | 560 | 26,700 | |
| 13 | 2055-00-104-99-00-05-04-N-V OTHER ITEMS | 5,66,000 | 5,49,249 | 2,99,602 | 5,49,249 | 16,751 | 4,50,888 | Rs. 1,18,895/- for insurance during the month of August and September |
| 14 | 2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES | 7,675 | 6,961 | 0 | 6,961 | 714 | 0 | |
| 15 | 2055-00-104-99-00-18-00-N- V 18 MAINTENANCE | 39484 | 0 | 0 | 0 | 39484 | 20,61,419 | |
| 16 | 2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES | 7,76,000 | 7,42,255 | 1,77,685 | 7,42,255 | 33,745 | 29,000 | |
| 17 | 2055-00-104-99-00-34-03-N- V OTHER CHARGES | 2,98,000 | 2,97,552 | 1,47,919 | 2,97,552 | 448 | 7,42,300 | |
| 18 | 2055-00-104-99-00-45-00-N- V FUEL TO VEHICLES | 20,91,500 | 20,79,195 | 8,39,234 | 20,79,195 | 12,305 | 2,25,000 | |

MONTH SEPTEMBER 2023

HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE.

| Si. No | Major/Minor & Sub Heads | Allotment received from PHQ for 2023-24 | Expenditure up to the previous month | Expenditure during the month | Total Expenditure | Balance amount available | Pending liability | Remarks |
|--------|--|---|--------------------------------------|------------------------------|-------------------|--------------------------|-------------------|---|
| 1 | 01 Salaries (pay) 01-01 | 43,00,00,000 | 170901893 | 36406341 | 600901893 | (-) 17,09,01,893 | 170901893 | |
| 2 | DA 01-02 | 2,00,00,000 | 12209791 | 2186771 | 14396562 | 5603438 | 0 | |
| 3 | HRA 01-03 | 4,00,00,000 | 972564 | 2669968 | 3642532 | 36357468 | 0 | |
| 4 | 2055-00-104-99-00-01-04 MR | 11,35,844 | 1129282 | 0 | 1129282 | 6,562 | 2,45,838 | |
| 5 | Other Allowance 01- | 7,00,00,000 | 23384796 | 3424509 | 26809305 | 43190695 | 0 | |
| 6 | wages 02-05 | 55,00,000 | 4588895 | 622070 | 5210965 | 289035 | 0 | |
| 7 | 2055-00-104-99-00-04-01-N- V TOUR TA | 26,30,000 | 22,16,929 | 14,970 | 22,31,899 | 3,98,101 | 1,42,30,000 | |
| 8 | 2055-00-104-99-00-04-02-N- V TRANSFER TA | 55,611 | 55611 | 0 | 55611 | 0 | 14,305 | |
| 9 | 2055-00-104-99-00-04-04-N- V LTC | 0 | 0 | 0 | 0 | 0 | 65,701 | |
| 10 | 2055-00-104-99-00-05-01-N- V WATER CHARGE | 2,03,662 | 1,89,930 | 0 | 1,89,930 | 13,732 | 30,255 | |
| 11 | 2055-00-104-99-00-05-02-N- V ELECTRICITY | 1,54,961 | 1,54,961 | 0 | 1,54,961 | 0 | 34,160 | |
| 12 | 2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE | 42,057 | 41,497 | 470 | 41,967 | 90 | 34,264 | |
| 13 | 2055-00-104-99-00-05-04-N- V OTHER ITEMS | 6,84,895 | 5,49,249 | 5,53,049 | 5,53,499 | 1,31,396 | 3,55,790 | Rs. 7,417/- for insurance during the month of October |
| 14 | 2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES | 17,175 | 6,961 | 675 | 7,636 | 43 | 0 | |
| 15 | 2055-00-104-99-00-18-00-N- V 18MAINTENANCE | 39484 | 0 | 0 | 0 | 39484 | 21,00,903 | |
| 16 | 2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES | 7,76,000 | 7,42,255 | 7,45,410 | 15,16,319 | 1,936 | 29,000 | |
| 17 | 2055-00-104-99-00-34-03-N- V OTHER CHARGES | 10,67,089 | 2,97,552 | 0 | 9,48,502 | 1,18,587 | 1,54,416 | |
| 18 | 2055-00-104-99-00-45-00-N- V FUEL TO VEHICLES | 27,43,500 | 20,79,195 | 6,57,622 | 27,36,817 | 6,683 | 3,02,138 | |