

EXPENDITURE STATEMENT FOR THE MONTH OF APRIL 2021 (2021-2022)

NAME OF THE OFFICE: KAP 5 BN ,KUTTIKANAM IDUKKI

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

Sl. No.	Major/Minor & Sub Heads	Allotment received from PHQ for 2021-2022	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
1	01 Salaries (1pay)	48,00,00,000	32251061	32251061	44,77,48,939	Nil	
2	2. DA	4,00,00,000	3736537	3736537	3,62,63,463	Nil	
3	3. HRA	61,00,000	525545	525545	55,74,455	Nil	
4	4. M.R.	1,00,000		0	1,00,000	Nil	
5	5 Other Allowance	5,50,00,000	27314944	27314944	2,76,85,056	Nil	
6	2) wages 02-01			0	0		
7	02-05	70,00,000	9,09,225	9,09,225	60,90,775	Nil	
8	(2) 02 Wages				0		
9	(3) 04 T.A				0		
10	1. Tour T.A.	25,00,000	19,58,826	19,58,826	5,41,174	Nil	
11	2. Transfer T. A	Nil	Nil	0		Nil	
12	4 L . T . C	Nil	Nil			Nil	
13	(4) 05 Office Expenses			0	0		
14	1. Water	20,000	Nil	0	20,000	Nil	
15	2. Electricity	Nil	Nil	0		30,000.00	
16	3. Telephone	10,000	Nil	0	10,000	Nil	
17	4. Other Items	3,00,000	2,98,639	2,98,639	1,361	Nil	
18	(5) 06 Rent rates& taxes	50,000	Nil	0	50,000	Nil	
19	(6) 18 Maintenance	1,50,000	Nil	0	1,50,000	Nil	
20	(7) 21 M V 2. R & M	3,00,000	1,46,608	1,46,608	1,53,392	Nil	
21	(8) 34 Other Charges	1,50,000	39,990	39,990	1,10,010	Nil	
22	45POL	9,00,000	1,00,916	1,00,916	7,99,084	Nil	

EXPENDITURE STATEMENT FOR THE MONTH OF MAY 2021 (2021-2022)

Sl. No.	Major/Minor & Sub Heads	Allotment received from PHQ for 2021-2022	Expenditure during the previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
1	01 Salaries (1pay)	48,00,00,000	3,22,51,061	3,83,64,489	7,06,15,550	40,93,84,450	Nil	
2	2. DA	4,00,00,000	37,36,537	24,37,831	61,74,368	3,38,25,632	Nil	
3	3. HRA	61,00,000	5,25,545	6,90,057	12,15,602	48,84,398	Nil	
4	4. M.R.	1,00,000	0	6052	0	93,948	Nil	
5	5 Other Allowance	5,50,00,000	27314944	1,60,55,249	4,33,70,193	1,16,29,807	Nil	
6	2) wages 02-01		0		0	0		
7	02-05	70,00,000	9,09,225	8,43,750	1752975	52,47,025	Nil	
8	(2) 02 Wages						Nil	
9	(3) 04 T.A						Nil	
10	1. Tour T.A.	25,00,000	19,58,826	28,311	19,87,137	5,12,863	Nil	
11	2. Transfer T. A	Nil					Nil	
12	4 L . T. C	Nil					Nil	
13	(4) 05 Office Expenses						Nil	
14	1. Water	20,000	Nil	709	709	19,291	Nil	
15	2. Electricity	33,000	Nil	Nil	Nil	33,000	53,000.00	
16	3. Telephone	10,000	Nil	9,487	9,487	513	65,000.00	
17	4. Other Items	3,00,000	2,98,639	Nil	2,98,639	1,361	9,00,000.00	
18	(5) 06 Rent rates& taxes	50,000	0	18,700	18,700	31,300	Nil	
19	(6) 18 Maintenance	1,50,000	0	Nil	Nil	1,50,000	Nil	
20	(7) 21 M V 2. R & M	3,00,000	1,46,608	Nil	1,46,608	1,53,392	Nil	
21	(8) 34 Other Charges	1,50,000	39,990	96,120	1,36,110	13,890	77,000.00	
22	45POL	9,00,000	1,00,916	7,10,636	8,11,552	88,448	2,07,000.00	

EXPENDITURE STATEMENT FOR THE MONTH OF JUNE 2021 (2021-2022)

Sl. No.	Major/Minor & Sub Heads	Allotment received from PHQ for 2021-2022	Expenditure during the previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
1	01 Salaries (1pay)	48,00,00,000	7,06,15,550	37381378	10,79,96,928	37,20,03,072	Nil	
2	2. DA	4,00,00,000	61,74,368	1988662	81,63,030	3,18,36,970	Nil	
3	3. HRA	61,00,000	12,15,602	658452	18,74,054	42,25,946	Nil	
4	4. M.R.	1,00,000	6052	Nil	6,052	93,948	Nil	
5	5 Other Allowance	5,50,00,000	4,33,70,193	8541908	5,19,12,101	30,87,899	Nil	
6	2) wages 02-01		0		0	0	Nil	
7	02-05	70,00,000	1752975	9,09,225	26,62,200	43,37,800	Nil	
8	(2) 02 Wages				0		Nil	
9	(3) 04 T.A				0		Nil	
10	1. Tour T.A.	25,00,000	19,87,136	6,500	19,93,636	5,06,364	8,00,000	
11	2. Transfer T. A	Nil	Nil	Nil	0		20,000	
12	4 L . T. C	Nil	Nil	Nil	0		Nil	
13	(4) 05 Office Expenses				0		Nil	
14	1. Water	1,40,000	709	86,705	87,414	52,586	Nil	
15	2. Electricity	33,000	Nil	32,693	32,693	307	53,000	
16	3. Telephone	10,000	9,487	Nil	9,487	513	65,000	
17	4. Other Items	3,00,000	2,98,639	Nil	2,98,639	1,361	9,00,000	
18	(5) 06 Rent rates& taxes	50,000	18,700	Nil	18,700	31,300	Nil	
19	(6) 18 Maintenance	1,50,000	Nil	1,48,784	1,48,784	1,216	Nil	
20	(7) 21 M V 2. R & M	3,00,000	1,46,608	17,398	1,64,006	1,35,994	Nil	
21	(8) 34 Other Charges	1,80,000	1,36,110	42,615	1,78,725	1,275	50,000	
22	45POL	12,00,000	8,11,552	3,58,287	11,69,839	30,161	4,75,000	