

EXPENDITURE STATEMENT FOR THE MONTH OF JULY 2024

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 previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remark
1	01 Salaries (pay) 01-01	41,00,00,000	124337234	43002571	167339805	242660195	0	
2	DA 01-02	5,00,00,000	8,046,853	2,959,457	11,006,310	38993690	0	
3	HRA 01-03	40,00,000	521,857	192,070	713,927	3,286,073	0	
4	2055-00-104-99-00-01-04 MR	161,288	137,022	24,238	161,260	28	21,560	
5	Other Allowance 01-05	7,00,00,000	14,299,500	4,439,847	18,739,347	51,260,653	0	
6	wages 02-05	20,00,000	2,875,500	1,005,425	3,880,925	(-) 1880925	(-) 1880925	
7	2055-00-104-99-00-04-01-N- V TOUR TA	13,245,300	8,246,081	1,678,693	9,924,774	3,320,526	2,077,076	Balance amount reserved for tour TA up to december
8	2055-00-104-99-00-04-02-N- V TRANSFER TA	15,000	14234	0	14234	766	64,777	
9	2055-00-104-99-00-04-04-N- V LTC	0	0	0	0	0	0	
10	2055-00-104-99-00-05-01-N- V WATER CHARGE	321,708	314,859	0	314,859	6,849	57,554	
11	2055-00-104-99-00-05-02-N- V ELECTRICITY CHARGE	0	0	0	0	0	36,358	
12	2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE	35,000	26653	7867	34520	480	12,415	
13	2055-00-104-99-00-05-04-N- V OTHER ITEMS	524750	199808	24741	224549	300,201	202,750	

14	2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES	38,000	37,932	0	37,932	68	0	
15	2055-00-104-99-00-18-00-N- V 18 MAINTENANCE	1,987,457	38805	998785	1037590	944,867	0	
16	2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES	155,000	56,433	96,535	152,968	2,032	185,567	
17	2055-00-104-99-00-34-03-N- V OTHER CHARGES	2,40,000	239,930	0	239,930	70	645,053	Rs. 3,85,000 as Onam special allowance 2022 and 2,60,053/- for Diet allowance
18	2055-00-104-99-00-45-00-NV FUEL TO VEHICLES	1,595,000	892,938	247,827	1,140,765	454,235	152,603	
19	2055-00-109-99-00-34-03-NV SHABARIMALA	772,409	665822		665,822	106,587	0	Balance amount of Rs. 1,06,587/- was surrendered on 10/07/2024
20	State PLAN SCHEME 2023-24 (POL BLOOD)	8,150	0	1850	8,150	0	0	
LOK SABHA ELECTION 2024								
Si. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023- 24	Expenditure up to previous month	Expenditu re during the month	Total Expenditure	Balance Amount Available	Pending liability	Remarks
1	2015-00-105-99-00-04-01- N-V	7,00,000	5,32,260	119,625	651,885	0	48,115	Rs. 48,115/- was surrendered on 25/06/2024

2	2015-00-105-99-00-34-03- N-V	202,000	1,31,500	70,500	202,000	0	109000	86,490/- for unforeseen expenditure and 33,000/- for feeding charge to RTPC's for counting duty
3	2055-00-001-99-00-05-03- N-V	7,000	6,369	0	6,369	631	0	
4	2055-00-001-99-00-05-04- N-V	3,00,000	289,609	10,391	300,000	0	0	
5	2055-00-001-99-00-21-02- N-V	1,40,000	137,127	0	137,127	2,873	0	
6	2055-00-001-99-00-45-00- N-V	3,00,000	300,000	0	300,000	0	0	

EXPENDITURE STATEMENT FOR THE MONTH OF AUGUST 2024

NAME OF THE OFFICE: KAP 5 BN, KUTTIKANAM, 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 previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remark
1	01 Salaries (pay) 01-01	41,00,00,000	167339805	40161761	207501566	202498434	0	
2	DA 01-02	5,00,00,000	11,006,310	2,974,613	13,980,923	36019077	0	
3	HRA 01-03	40,00,000	713,927	256,243	970,170	3,029,830	0	
4	2055-00-104-99-00-01-04 MR	165,288	161,260	3,696	164,956	332	0	
5	Other Allowance 01-05	7,00,00,000	18,739,347	51,955,386	70,694,733	(-) 694733	0	
6	wages 02-05	20,00,000	3,880,925	1,055,025	4,935,950	(-) 29,35,950	(-) 29,35,950	
2	2055-00-104-99-00-04-01-N- V TOUR TA	13,245,300	9,924,774	3,066,286	12,991,060	254,240	3,754,240	
3	2055-00-104-99-00-04-02-N- V TRANSFER TA	15,000	14234	0	14234	766	76,813	
4	2055-00-104-99-00-04-04-N- V LTC	0	0	0	0	0	0	
5	2055-00-104-99-00-05-01-N- V WATER CHARGE	321,708	314,859	0	314,859	6,849	87,740	
6	2055-00-104-99-00-05-02-N- V ELECTRICITY CHARGE	0	0	0	0	0	42,908	
7	2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE	35,000	34520	470	34990	10	25,712	
8	2055-00-104-99-00-05-04-N- V OTHER ITEMS	524,750	224549	199,890	424439	100,311	238,547	
9	2055-00-104-99-00-06-00-N- V RENT RATE & TAXES	38,000	37,932	0	37,932	68	0	

10	2055-00-104-99-00-18-00-N- V 18 MAINTENANCE	1,983,477	1037590	945887	1,983,477	0	0	
11	2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES	155,000	152,968	0	152,968	2,032	320,967	
12	2055-00-104-99-00-34-03-N- V OTHER CHARGES	490,000	239,930	248,725	488,655	1,345	451,750	Rs. 3,85,000 as Onam special allowance 2022 and 66,750/- for Diet allowance
13	2055-00-104- 99-00-45-00-NV FUEL TO VEHICLES	1,595,000	1,140,765	395,189	1,535,954	59,046	577,029	
14	2055-00-109- 99-00-34-03-NV SHABARIMALA	772,409	665,822	0	665,822	106,587	0	Balance amount of Rs. 1,06,587/- was surrendered on 10/07/2024
15	State PLAN SCHEME 2023-24 (POL BLOOD)	8,150	8,150	0	8,150	0	0	

LOK SABHA ELECTION 2024

Si. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023-24	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Balance Amount Available	Pending liability	Remarks
1	2015-00-105-99-00-04-01- N-V	7,00,000	5,32,260	119,625	651,885	0	48,115	Rs. 48,115/- was surrendered on 25/06/2024
2	2015-00-105-99-00-34-03- N-V	202,000	1,31,500	70,500	202,000	0	109000	86,490/- for unforeseen expenditure and 33,000/- for feeding charge to RTPC's for counting duty
3	2055-00-001-99-00-05-03- N-V	7,000	6,369	0	6,369	631	0	
4	2055-00-001-99-00-05-04- N-V	3,00,000	289,609	10,391	300,000	0	0	
5	2055-00-001-99-00-21-02- N-V	1,40,000	137,127	0	137,127	2,873	0	
6	2055-00-001-99-00-45-00- N-V	3,00,000	300,000	0	300,000	0	0	

EXPENDITURE STATEMENT FOR THE MONTH OF SEPTEMBER 2024

NAME OF THE OFFICE: KAP 5 BN, KUTTIKANAM, 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 previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Estimated expenditure up to 31/03/2024 (Excluded present liability)
1	01 Salaries (pay) 01-01	41,00,00,000	207501566	38244531	245746097	164253903	0	324,910,950
2	DA 01-02	5,00,00,000	13,980,923	2,616,564	16,597,487	33402513	0	24539665
3	HRA 01-03	40,00,000	970,170	273,207	1,243,377	2,756,623	0	2,738,162
4	2055-00-104-99-00-01-04 MR	165,288	164,956	0	164,956	332	0	354,057
5	Other Allowance 01-05	7,00,00,000	70,694,733	7,104,417	77,799,150	(-) 7799150	7799150	35388015
6	wages 02-05	20,00,000	4,935,950	1,147,200	5,028,125	(-) 3028125	(-) 3028125	5,500,000
2	2055-00-104-99-00-04-01-N- V TOUR TA	13,245,300	12,991,060	102,153	13,093,213	152,087	3,754,240	10,000,000
3	2055-00-104-99-00-04-02-N- V TRANSFER TA	15,000	14234	0	14234	766	76,812	100,000
4	2055-00-104-99-00-04-04-N- V LTC	0	0	0	0	0	0	5,000,000
5	2055-00-104-99-00-05-01-N- V WATER CHARGE	321,708	314,859	0	314,859	6,849	89,750	377,000
6	2055-00-104-99-00-05-02-N- V ELECTRICITY CHARGE	0	0	0	0	0	42,908	36,000
7	2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE	35,000	34990	0	34990	10	43,876	90,682
8	2055-00-104-99-00-05-04-N- V OTHER ITEMS	525,750	424439	96,530	520969	4,781	238,547	3,66,203 (Rs. 1,66,203 for Insurance of Dept. vehicle)
9	2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES	38,000	37,932	0	37,932	68	5318	130,000
10	2055-00-104-99-00-18-00-N- V 18 MAINTENANCE	1,989,477	1,983,477	6000	1,989,477	0	109,798	5,701,300
11	2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES	480,000	152,968	301,502	454,470	25,530	231,851	300,000
12	2055-00-104-99-00-34-03-N- V OTHER CHARGES	490,000	488,655	1,260	489,915	85	722716 (Rs. 3,85,000 as Onam special allowance 2022, 1,32,450/- for Diet allowance and Rs. 1,89,664 for remuneration to the instructors of High altitude traing & medical examination fee)	502000 (4,02,000/- for Diet allowance)

13	2055-00-104- 99-00-45-00-NV FUEL TO VEHICLES	1,595,000	1,535,954	186,669	1,722,623	22,377	804,426	4,000,700
14	2055-00-109- 99-00-34-03-NV SHABARIMALA	772,409	665,822	0	665,822	106,587	0	Balance amount of Rs. 1,06,587/- was surrendered on 10/07/2024
15	State PLAN SCHEME 2023-24 (POL BLOOD)	8,150	8,150	0	8,150	0	0	0

LOK SABHA ELECTION 2024

Si. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023-24	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Balance Amount Available	Pending liability	Remarks
1	2015-00-105- 99-00-04-01- N-V	7,00,000	651,885	0	651,885	48,115	48,115	Rs. 48,115/- was surrendered on 25/06/2024
2	2015-00-105- 99-00-34-03- N-V	202,000	202,000	0	202,000	0	109,000	86,490/- for unforeseen expenditure and 33,000/- for feeding charge to RTPC's for counting duty
3	2055-00-001- 99-00-05-03- N-V	7,000	6,369	0	6,369	631	0	
4	2055-00-001- 99-00-05-04- N-V	3,00,000	300,000	0	300,000	0	0	
5	2055-00-001- 99-00-21-02- N-V	1,40,000	137,127	0	137,127	2,873	0	
6	2055-00-001- 99-00-45-00- N-V	3,00,000	300,000	0	300,000	0	0	