

5.Monthly Expenditure Statement

5.Monthly Expenditure Statement							
	Name of Unit : District Police Office,Kollam Rural				Year & Quarter : 2025 & II		
	Sl.No.	Head of Account	Allotment received from PHQ	Expenditure up to previous month	Expenditure during this month	Progressive Total(4+5)	Balance(3-6)
April	1	2055-00-109-99-00-01-01- Salary	8000000000	0	61323543	61323543	738676457
	2	2055-00-109-99-00-01-02- DA	1000000000	0	7428234	7428234	92571766
	3	2055-00-109-99-00-01-03- HRA	400000000	0	3008421	3008421	36991579
	4	2055-00-109-99-00-01-04 MR	300000	0	293519	293519	6481
	5	2055-00-109-99-00-01-05- Other allowance	600000000	0	3212889	3212889	56787111
	6	2055-00-109-99-00-02-01- Wages	5300000	0	330390	330390	4969610
	7	2055-00-109-99-00-02-02- DA	1000000	0	49560	49560	950440
	8	2055-00-109-99-00-02-03-Other Allowance	150000	0	2000	2000	148000
	9	2055-00-109-99-00-02-04 (Consolidated Pay)	500000	0	169554	169554	330446
	10	2055-00-109-99-00-05-01 Water Charge	30000	0	27264	27264	2736
	11	2055-00-109-99-00-05-03 Telephone	300000	0	53210	53210	246790
	12	2055-00-109-99-00-04-01 (Tour TA)	2500000	0	406507	406507	2093493
	13	2055-00-109-99-00-05-04 (Other Items)	75000	0	74649	74649	351
	14	2055-00-109-99-00-06-00 (RRT)	100000	0	85001	85001	14999
	15	2055-00-109-99-00-21-02 (R&M)	500000	0	493967	493967	6033
	16	2055-00-109-99-00-21-03 (Insurance)	150000	0	8247	8247	141753
	17	2055-00-109-99-00-34-03 Other Charges	185000	0	122557	122557	62443
	18	2055-00-109-99-00-45-00 (POL)	2300000	0	2285097	2285097	14903

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State Public Information Officer RTI ACT - 20
& Additional Superintendent of Police
District Police Office, Kollam Rural.

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MAY	Sl.No.	Head of Account	Allotment received from PHQ	Expenditure up to previous month	Expenditure during this month	Progressive Total(4+5)	Balance(3-6)
	1	2055-00-109-99-00-01-01- Salary	8000000000	61323543	62845119	124168662	675831338
	2	2055-00-109-99-00-01-02- DA	1000000000	7428234	9531559	16959793	83040207
	3	2055-00-109-99-00-01-03- HRA	400000000	3008421	3185644	6194065	33805935
	4	2055-00-109-99-00-01-04 MR	777806	293519	443152	736671	41135
	5	2055-00-109-99-00-01-05- Other allowance	600000000	3212889	2409993	5622882	54377118
	6	2055-00-109-99-00-02-01- Wages	53000000	330390	330990	661380	4638620
	7	2055-00-109-99-00-02-02- DA	10000000	49560	49650	99210	900790
	8	2055-00-109-99-00-02-03-Other Allowance	150000	2000	2000	4000	146000
	9	2055-00-109-99-00-02-04 (Consolidated Pay)	500000	169554	171538	341092	158908
	10	2055-00-109-99-00-05-01 Water Charge	65200	27264	5529	32793	32407
	11	2055-00-109-99-00-05-03 Telephone	300000	53210	5463	58673	241327
	12	2055-00-109-99-00-04-01 (Tour TA)	2500000	406507	310449	716956	1783044
	13	2055-00-109-99-00-04-04 LTC	261000	0	261000	261000	0
	14	2055-00-109-99-00-05-04 (Other Items)	631535	74649	374529	449178	182357
	15	2055-00-109-99-00-06-00 (RRT)	624000	85001	533362	618363	5637
	16	2055-00-109-99-00-21-02 (R&M)	1782200	493967	977935	1471902	310298
	17	2055-00-109-99-00-21-03 (Insurance)	150000	8247	8397	16644	133356
	18	2055-00-109-99-00-34-03 Other Charges	185000	122557	62100	184657	343
	19	2055-00-109-99-00-45-00 (POL)	4500000	2285097	2214120	4499217	783

Copy Attested
 District Police Officer (Rural)
 Kollam Rural
 2025

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	Sl.No.	Head of Account	Allotment received from PHQ	Expenditure up to previous month	Expenditure during this month	Progressive Total(4+5)	Balance(3-6)
JUNE	1	2055-00-109-99-00-01-01- Salary	800000000	124168662	61072503	185241165	614758835
	2	2055-00-109-99-00-01-02- DA	100000000	16959793	9544663	26504456	73495544
	3	2055-00-109-99-00-01-03- HRA	40000000	6194065	3231430	9425495	30574505
	4	2055-00-109-99-00-01-04 MR	777806	736671	40915	777586	220
	5	2055-00-109-99-00-01-05- Other allowance	60000000	5622882	8911992	14534874	45465126
	6	2055-00-109-99-00-02-01- Wages	5300000	661380	342707	1004087	4295913
	7	2055-00-109-99-00-02-02- DA	1000000	99210	51408	150618	849382
	8	2055-00-109-99-00-02-03-Other Allowance	150000	4000	2000	6000	144000
	9	2055-00-109-99-00-02-04 (Consolidated Pay)	500000	341092	200635	541727	-41727
	10	2055-00-109-99-00-05-01 Water Charge	104800	32793	54300	87093	17707
	11	2055-00-109-99-00-05-03 Telephone	300000	58673	33024	91697	208303
	12	2055-00-109-99-00-04-01 (Tour TA)	2910000	716956	369198	1086154	1823846
	13	2055-00-109-99-00-04-02 Transfer TA	0	0	0	0	0
	14	2055-00-109-99-00-04-04 LTC	261000	261000	0	261000	0

15	2055-00-109-99-00-05-04 (Other Items)	813335	449178	222607	671785	141550
16	2055-00-109-99-00-06-00 (RRT)	691100	618363	71698	690061	1039
17	2055-00-109-99-00-18-00 (Maintanance)	78300	0	8500	8500	69800
18	2055-00-109-99-00-19-00 (M & E)	589344	0	559034	559034	30310
19	2055-00-109-99-00-21-02 (R&M)	1782200	1471902	0	1471902	310298
20	2055-00-109-99-00-21-03 (Insurance)	150000	16644	33138	49782	100218
21	2055-00-109-99-00-34-03 Other Charges	199950	184657	14950	199607	343
22	2055-00-109-99-00-45-00 (POL)	6840000	4499217	2337062	6836279	3721

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 State Public Information Officer RTI Act, 2005
 & Additional Superintendent of Police
 District Police Office, Kollam Rural.
 21-8-25