

5.Monthly Expenditure Statement for the month 07/2025

Name of Unit : District Police Office,Kollam Rural

Year & Quarter: 2025 & III

Sl.No. (1)	Head of Account (2)	Allotment received from PHQ (3)	Expenditure up to previous month (4)	Expenditure during this month (5)	Progressive Total(4+5) (6)	Balance(3-6) (7)
1	2055-00-109-99-00-01-01-Salary	800000000	185241165	62188277	247429442	552570558
2	2055-00-109-99-00-01-02-DA	100000000	26504456	9188986	35693442	64306558
3	2055-00-109-99-00-01-03-HRA	40000000	9425495	3052111	12477606	27522394
4	2055-00-109-99-00-01-04-MR	777806	777586	0	777586	220
5	2055-00-109-99-00-01-05-Other allowance	60000000	15529085	3438281	18967366	41032634
6	2055-00-109-99-00-02-01-Wages	5300000	1004087	477655	1481742	3818258
7	2055-00-109-99-00-02-02-DA	1000000	150618	53705	204323	795677
8	2055-00-109-99-00-02-03-Other Allowance	150000	6000	2000	8000	142000
9	2055-00-109-99-00-02-04(Consolidated Pay)	500000	541727	185983	727710	-227710
10	2055-00-109-99-00-05-01-Water Charge	104800	87093	13352	100445	4355
11	2055-00-109-99-00-05-03-Telephone	300000	91697	29380	121077	178923
12	2055-00-109-99-00-04-01(Tour TA)	2910000	1086154	234497	1320651	1589349
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	671785	128458	800243	13092
16	2055-00-109-99-00-06-00(RRT)	691100	690061	0	690061	1039

17	2055-00-109-99-00-18-00 (Maintanance)	78300	8500	0	8500	69800
18	2055-00-109-99-00-19-00 (M & E)	589344	559034	0	559034	30310
19	2055-00-109-99-00-21-02 (R&M)	1782200	1471902	309401	1781303	897
20	2055-00-109-99-00-21-03 (Insurance)	150000	49782	78040	127822	22178
21	2055-00-109-99-00-34-03 Other Charges	221185	199607	21235	220842	343
22	2055-00-109-99-00-45-00 (POL)	6840000	6836279	0	6836279	3721

True Copy Attested

[Signature]
21/10/15
State Public Information Officer RTI ACT - 2005
& Additional Superintendent of Police
District Police Office, Kollam Rural.

5.Monthly Expenditure Statement for the month 08/2025

Name of Unit : District Police Office,Kollam Rural

Year & Quarter: 2025 & III

Sl.No. (1)	Head of Account (2)	Allotment received from PHQ (3)	Expenditure up to previous month (4)	Expenditure during this month (5)	Progressive Total(4+5) (6)	Balance(3-6) (7)
1	2055-00-109-99-00-01-01-Salary	800000000	247429442	73936000	321365442	478634558
2	2055-00-109-99-00-01-02-DA	100000000	35693442	9211549	44904991	55095009
3	2055-00-109-99-00-01-03-HRA	40000000	12477606	3190636	15668242	24331758
4	2055-00-109-99-00-01-04 MR	777806	777586	0	777586	220
5	2055-00-109-99-00-01-05-Other allowance	60000000	18967366	7114092	26081458	33918542
6	2055-00-109-99-00-02-01-Wages	5300000	1481742	477260	1959002	3340998
7	2055-00-109-99-00-02-02-DA	1000000	204323	51790	256113	743887
8	2055-00-109-99-00-02-03-Other Allowance	150000	8000	105500	113500	36500
9	2055-00-109-99-00-02-04 (Consolidated Pay)	500000	727710	176723	904433	-404433
10	2055-00-109-99-00-05-01 Water Charge	104800	100445	0	100445	4355
11	2055-00-109-99-00-05-03 Telephone	300000	121077	25980	147057	152943
12	2055-00-109-99-00-04-01 (Tour TA)	2910000	1320651	321735	1642386	1267614
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)	1124876	800243	324290	1124533	343
16	2055-00-109-99-00-06-00 (RRT)	777100	690061	85920	775981	1119

17	2055-00-109-99-00-18-00 (Maintanance)	156600	8500	147598	156098	502
18	2055-00-109-99-00-19-00 (M & E)	669344	559034	100500	659534	9810
19	2055-00-109-99-00-21-02 (R&M)	1782200	1781303	0	1781303	897
20	2055-00-109-99-00-21-03 (Insurance)	150000	127822	0	127822	22178
21	2055-00-109-99-00-34-03 Other Charges	371185	220842	99984	320826	50359
22	2055-00-109-99-00-45-00 (POL)	9040000	6836279	2197352	9033631	6369

True Copy Attested

State Public Information Officer RTI ACT - 2005
& Additional Superintendent of Police
District Police Office, Kollam Rural.

5.Monthly Expenditure Statement for the month 09/2025

Name of Unit : District Police Office,Kollam Rural

Year & Quarter: 2025 & III

Sl.No. (1)	Head of Account (2)	Allotment received from PHQ (3)	Expenditure up to previous month (4)	Expenditure during this month (5)	Progressive Total(4+5) (6)	Balance(3-6) (7)
1	2055-00-109-99-00-01-01-Salary	800000000	321365442	62919287	384284729	415715271
2	2055-00-109-99-00-01-02-DA	100000000	44904991	11351505	56256496	43743504
3	2055-00-109-99-00-01-03-HRA	40000000	15668242	3120800	18789042	21210958
4	2055-00-109-99-00-01-04-MR	777806	777586	0	777586	220
5	2055-00-109-99-00-01-05-Other allowance	60000000	18967366	7114092	26081458	33918542
6	2055-00-109-99-00-02-01-Wages	5300000	1959002	346520	2305522	2994478
7	2055-00-109-99-00-02-02-DA	1000000	256113	62373	318486	681514
8	2055-00-109-99-00-02-03-Other Allowance	150000	113500	2000	115500	34500
9	2055-00-109-99-00-02-04 (Consolidated Pay)	500000	904433	156531	1060964	-560964
10	2055-00-109-99-00-05-01 Water Charge	104800	100445	1326	101771	3029
11	2055-00-109-99-00-05-03 Telephone	300000	147057	27198	174255	125745
12	2055-00-109-99-00-04-01 (Tour TA)	2910000	1642386	108085	1750471	1159529
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)	1124876	1124533	0	1124533	343
16	2055-00-109-99-00-06-00 (RRT)	777100	775981	0	775981	1119

17	2055-00-109-99-00-18-00 (Maintanance)	156600	156098	0	156098	502
18	2055-00-109-99-00-19-00 (M & E)	669344	659534	6750	666284	3060
19	2055-00-109-99-00-21-02 (R&M)	2082200	1781303	264872	2046175	36025
20	2055-00-109-99-00-21-03 (Insurance)	350000	127822	185718	313540	36460
21	2055-00-109-99-00-34-03 Other Charges	371185	320826	38296	359122	12063
22	2055-00-109-99-00-45-00 (POL)	9040000	9033631	0	9033631	6369

True Copy Attached

[Signature]
31/10/25
State Public Information Officer P.M. ACT - 2005
& Additional Superintendent of Police
District Police Office, Kollam Rural.