

5.Monthly Expenditure Statement

Name of Unit : District Police Office,Kollam Rural

Year & Quarter : I & 2025

Expenditure statement for the month 3/2025

Sl.No.	Head of Account	Purpose of the fund	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---Pay	1000000000	686690338	60055642	746745980	253254020
2	2055-00-109-99-00-01-02	Day	100000000	69951644	7588985	77540629	22459371
3	2055-00-109-99-00-01-03	HRA	60000000	33526203	3134689	36660892	23339108
4	2055-00-109-99-00-01-04	MR	1713680	1704082	9583	1713665	15
5	2055-00-109-99-00-01-05- Other allowance	Other Allowance	80000000	45535504	5901169	51436673	28563327
6	2055-00-109-99-00-02-01	Wages	4500000	4247407	307800	4555207	-55207
7	2055-00-109-99-00-02-02-	Day	300000	415545	39527	455072	-155072
8	2055-00-109-99-00-02-03	Other Allowance	100000	126250	2000	128250	-28250
9	2055-00-109-99-00-02-05	Daily wages	200000	1187684	0	1187684	-987684
10	2055-00-109-99-00-05-01	Water Charge	215565	135370	79365	214735	830
11	2055-00-109-99-00-05-03	Telephone Charge	1105500	1074629	30848	1105477	23
12	2055-00-109-99-00-04-01	Tour TA	8555000	7908695	582798	8491493	63507
13	2055-00-109-99-00-04-02	Transfer TA	151549	144855	5500	150355	1194

14	2055-00-109-99-00-05-04	Other Items	4644568	2876976	1767516	4644492	76
15	2055-00-109-99-00-06-00	RRT	1751664	1734640	14009	1748649	3015
16	2055-00-109-99-00-17-00	Minor Works	675095	339969	335126	675095	0
17	2055-00-109-99-00-18-00	MV repair and maintenance	179800	179800	179800	179800	0
18	2055-00-109-99-00-19-00	Machiinery and Equipements	131729	131728	0	131728	1
19	2055-00-109-99-00-21-02	R&M	3580000	3026986	552936	3579922	78
20	2055-00-109-99-00-34-03	Other Charges	2585636	455771	2129840	2585611	25
21	2055-00-109-99-00-45-00	POL	27450000	27404821	26927	27431748	18252
22	2055-00-109-99-00-77-00	Animal Feed	226786	143909	82800	226709	77
23	2055-00-109-99-00-67-00	Basic Amnities	499915	428142	71770	499912	3

True Copy 

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