

5.Monthly Expenditure Statement

Name of Unit : District Police Office,Kollam Rural

Year & Quarter : Quarter

Month & Year	Head of Account(through which the fund comes from)	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month	TOTAL	Balance	Any other information
09/2022	2055-00-109-00-01-01	Salary---Pay	69,00,00,000	2022 September	5,78,58,749	37,35,50,604	31,64,49,396	Nil
	2055-00-109-00-01-02	Day	11,94,00,000	2022 September	42,25,796	1,18,48,267	10,75,51,733	
	2055-00-109-00-01-03	HRA	5,00,00,000	2022 September	27,78,088	17029406	3,29,70,594	
	2055-00-109-00-01-04	MR	809000	2022 September	102196	580396	228604	
	2055-00-109-00-01-05	Other Allowance	3,25,00,000	2022 September	2,28,77,387	35826874	-3326874	
	2055-00-109-00-02-01	Wages	49,00,000	2022 September	3,91,630	2253670	26,46,330	
	2055-00-109-00-02-02	Day	6,00,000	2022 September	27,414	157830	4,42,170	
	2055-00-109-00-02-03	Other Allowance	500000	2022 September	4000	21000	479000	
	2055-00-109-00-02-05	Daily wages	300000	2022 September	57148	254035	45965	
	2055-00-109-00-04-01	Tour TA	2400000	2022 September	248364	1702400	697600	
	2055-00-109-00-04-02	Transfer TA	187040	2022 September	87040	186080	960	
	2055-00-109-00-05-03	Telephone Charge	300000	2022 September	40402	233123	66877	
	2055-00-109-00-05-04	Other Items	1111000	2022 September	152263	1087335	23665	
	2055-00-109-00-06-00	RRT	193500	2022 September	0	193008	492	
	2055-00-109-00-17-00	Minor Works	82500	2022 September	0	82458	42	
	2055-00-109-00-18-00	Maintenance	360000	2022 September	0	262327	97673	
	2055-00-109-00-19-00	Machiinery and Equipments	109075	2022 September	31166	53461	55614	
	2055-00-109-00-21-02	MV repair and maintenance	1050000	2022 September	200174	1049630	370	
	2055-00-109-00-34-03	Other Charges	1349628	2022 September	38892	1346995	2633	
	2055-00-109-00-45-00	POL	13494000	2022 September	2273468	13491441	2559	
	2055-00-109-00-67-00	basic Amnity	2500000	2022 September	453365	1558633	941367	