

BUDGET-2017-2018

Expenditure Statement for the month of 06/2018

HEAD OF ACCOUNT : 2055 POLICE-109 DISTRICT POLICE-99 DISTRICT FORCE

SL NO	Major / Minor & Sub Heads od Accounts	Allotment received so far	Expenditure up to 31/05/2018	Expenditure for the month of 06/2018	Total Expenditure up to 30/06/2018	Balance	Pending Liability
		1	3			5	
1	2055-00-109-99-00-01-01-N-V-PAY	80960000	189237367	66667528	255904895	553695105	
2	2055-00-109-99-00-01-02-N-V-DA	11550000	20818261	8956590	29774851	85725149	
3	2055-00-109-99-00-01-03-N-V-HRA	2780000	5578394	2372385	7950779	19849221	
4	2055-00-109-99-00-01-04-N-V-MR	2490000	1479223	359894	1839117	650883	
5	2055-00-109-99-00-01-05-N-V-ALLOWANCES	9270000	10185143	4412170	14597313	78102687	
6	2055-00-109-99-00-02-01-N-V-WAGES PAY	4060000	727988	316520	1044508	3015492	
7	2055-00-109-99-00-02-02-N-V-DA	477000	101907	44307	146214	330786	
8	2055-00-109-99-00-02-03-N-V-Allo	0	15710	7600	23310	-23310	23310
9	2055-00-109-99-00-02-05-N-V-OA DAILY SALARY	800000	106800	60600	167400	632600	
10	2055-00-109-99-00-04-01-N-V-TA	2100000	1468029	249114	1717143	382857	
11	2055-00-109-99-00-04-02-N-V-TTA	225000	144730	57440	202170	22830	

12	2055-00-109-99-00-04-04-N-V-LTC	175000	88343	35082	123425	51575	
13	2055-00-109-99-00-05-01-N-V-WC	50000	2898	0	2898	47102	
14	2055-00-109-99-00-05-02-N-V-EC	100000	0	0	0	100000	
15	2055-00-109-99-00-05-03-N-V-TC	400000	92565	44153	136718	263282	
16	2055-00-109-99-00-05-04-N-V-OI	1575000	999917	155015	1154932	420068	
17	2055-00-109-99-00-06-00-N-V-RRT	460000	130098	118713	248811	211189	
18	2055-00-109-99-00-18-00-N-V-MAINTA	2372000	1578000	0	1578000	794000	
19	2055-00-109-99-00-19-00-N-V-M&E	925000	807107	56050	863157	61843	
20	2055-00-109-99-00-21-02-N-V-R&M	1407000	998945	237118	1236063	170937	
21	2055-00-109-99-00-34-03-N-V-OC	500000	88466	105401	193867	306133	
22	2055-00-109-99-00-45-00-N-V-OC	5000000	985428	1948148	2933576	2066424	

COASTAL PS-2055-00-112-98

SL NO	Major / Minor & Sub Heads od Accounts	Allotment received so far	Expenditure up to 31/05/2018	Expenditure for the month of	Total Expenditure up	Balance Amount	Pending Liability
1	2055-00-112-98-00-01-01-N-V-PAY	0	6718058	1509095	8227153	0	8227153
2	2055-00-112-98-00-01-02-N-V-DA	0	825221	211273	1036494	0	1036494
3	2055-00-112-98-00-01-03-N-V-HRA	0	169650	45000	214650	0	214650

4	2055-00-112-98-00-01-05-N-V-OA	0	267218	79335	346553	0	346553
5	2055-00-112-98-00-05-03-N-V-TC	3000	0	2274	2274	726	
6	2055-00-112-98-00-05-01-N-V-WC	5000	0	0	0	5000	
7	2055-00-112-98-00-05-04-N-V-OI	196000	0	64425	64425	131575	
8	2055-00-112-98-45 POL	500000	0	167400	167400	332600	
9	2055-00-112-98-97 HCMV	30000	0	0	0	30000	
10	2055-00-112-98-00-02-05-N-V-OA	0	414605	210015	624620	0	624620
POLICE HOSPITAL							
1	2055-00-113-97-00-00-00-N-V	10000	0	0	0	10000	0

Signature with Date :

Name
Designation

Rajan N
State Public Information Officer,
District Police Office, Kollam