

5.Monthly Expenditure Statement

Name of Unit : Kollam City

Year & Quarter: 2024 1st Quarter

BUDGET-2023-24

Expenditure Cum Pending liability Statement for the month of 03/2024

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

SL NO	Heads od Accounts	Allotment received from PHQ so far	Expenditure up to 29 / 02 /2024	Expenditure for the month of 03/2024	Progressive total	Balance	pending liability including bill at treasury	Remarks
		1			4	5	7	
1	2055-00-109-99-00-01-01-N-V-PAY	1050000000	848078489	82683369	9.31E+08	119238142		
2	2055-00-109-99-00-01-02-N-V-DA	100000000	59046540	5853065	64899605	35100395		
3	2055-00-109-99-00-01-03-N-V-HRA	80000000	61705843	6128227	67834070	12165930		
4	2055-00-109-99-00-01-04-N-V-MR	1752500	1751953	0	1751953	547	3197472	
5	2055-00-109-99-00-01-05-N-V-ALLOWANCES	120000000	49251181	3890568	53141749	66858251		
6	2055-00-109-99-00-02-01-N-V-WAGES PAY	1000000	4964988	440150	5405138	-4405138		
7	2055-00-109-99-00-02-02-N-V-DA	100000	342552	30810	373362	-273362		
8	2055-00-109-99-00-02-03-N-V-Allo	50000	133985	10158	144143	-94143		
9	2055-00-109-99-00-02-04-N-V-Allo	10000	453650	46950	500600	-490600		
10	2055-00-109-99-00-02-05-N-V-OA DAILY SALARY	400000	2176523	166466	2342989	-1942989		
11	2055-00-109-99-00-04-01-N-V-TA	12398000	10876902	1521073	12397975	25	1000000	
12	2055-00-109-99-00-04-02-N-V-TTA	68978	64950	0	64950	4028	89873	
13	2055-00-109-99-00-04-04-N-V-LTC	151100	149722		149722	1378	202297	
14	2055-00-109-99-00-05-01-N-V-WC	47100	47062	0	47062	38	12063	

15	2055-00-109-99-00-05-02-N-V-EC	72447	27376	45071	72447	0		
16	2055-00-109-99-00-05-03-N-V-TC	1115607	729440	380714	1110154	5453	1210	
17	2055-00-109-99-00-05-04-N-V-OI	2604300	2257371	346898	2604269	31	501452	
18	2055-00-109-99-00-06-00-N-V-RRT	1643900	1643743	0	1643743	157	847738	
19	2055-00-109-99-00-18-00-N-V-MAINTA	250000	249682	0	249682	318	0	
20	2055-00-109-99-00-17-00-N-V-MINOR WORKS	8098	8098	0	8098	0	0	
21	2055-00-109-99-00-19-00-N-V-M&E	25200	25172	0	25172	28	0	
22	2055-00-109-99-00-21-02-N-V-R&M	4350000	2749318	1000613	3749931	600069	851352	
23	2055-00-109-99-00-34-03-N-V-OC	651000	580739	70245	650984	16	73147	
24	2055-00-109-99-00-45-00-N-V-POL	27911925	23412694	3496525	26909219	1002706	1046092	
25	2055-00-109-99-00-67-00-N-V	900605	900088	510	900598	7	0	
26	2055-00-001-84-00-34-03-N-V	15000	0	15000	15000	0	0	
27	2055-00-001-90-00-34-03-N-V	114300	0	0	0	114300	114274	

COASTAL PS-2055-00-112-98

SL NO	Heads od Accounts	Allotment received from PHQ so far	Expenditure up to 29 / 02 /2024	Expenditure for the month of 03/2024	Progressive total	Balance	pending liability including bill at treasury	Remarks
1	2055-00-112-98-00-01-01-N-V-PAY	24000000	20629642	1889202	22518844	1481156		
2	2055-00-112-98-00-01-02-N-V-DA	2000000	1456841	132244	1589085	410915		
3	2055-00-112-98-00-01-03-N-V-HRA	3000000	2000375	184580	2184955	815045		
4	2055-00-112-98-00-01-05-N-V-OA	2500000	4054918	109553	4164471	-1664471		
5	2055-00-112-98-00-02-04-N-V-	100000	0	0	0	100000		
6	2055-00-112-98-00-01-04-N-V-MR	0	0	0	0	0	4362	
7	2055-00-112-98-00-04-01 Tour TA	307653	139781	162225	302006	5647		

8	2055-00-112-98-00-04-02 Transfer TA	0	0	0	0	0			
9	2055-00-112-98-00-04-04 LTC	0	0	0	0	0			
10	2055-00-112-98-00-05-01- N-V-WC	18000	0	17999	17999	1	7,350		
11	2055-00-112-98-00-05-02- N-V-EC	0	0	0	0	0			
12	2055-00-112-98-00-05-03- N-V-TC	13741	11627	1057	12684	1057	1,057		
13	2055-00-112-98-00-05-04- N-V-OI	131000	130858	0	130858	142	81,921		
14	2055-00-112-98-45 POL	1487500	1487246	0	1487246	254	0		
15	2055-00-112-98-00-06-00- N-V-RRT	0	0	0	0	0			
16	2055-00-112-98-00-02-05- N-V-OA	1400000	5245194	535356	5780550	-4380550			
17	2055-00-112-98-00-97-00 HCMV	1798	0	0	0	1798			
18	2055-00-112-98-00-34-03 OI	1560	0	1560	1560	0	0		
19	2055-00-112-98-00-18-00- N-V-MAINTENANCE	0	0	0	0	0			
20	2055-00-113-94-00-36-00-N-V	45990	45990	0	45990	0			
21	2055-00-113-96-00-00-00-N-V	47000	0	47000	47000	0			
POLICE HOSPITAL									
SL NO	Heads od Accounts	Allotment received from PHQ so far	Expenditure up to 29 / 02 /2024	Expenditure for the month of 03/2024	Progressive total	Balance	pending liability including bill at treasury	Remarks	
1	2055-00-113-97-00-00-00- N-V	75000	50280	24604	74884	116			

Sd/-

Signature with Date

Name Zulfiqer M K
Designation State Public Information Officer,
District Police Office, Kollam City