

5.Monthly Expenditure Statement

Name of Unit :		Kollam City			Year & Quarter:		Quarter II- 2023		
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	
	2055-00-109-99-00-01-01-N-V-PAY	State Police Chief through BiMS	PAY	1,050,000,000	176,302,132	76,193,423	252,495,555	797504445	
	2055-00-109-99-00-01-02-N-V-DA	State Police Chief through BiMS	DA	100,000,000	11,777,074	5,375,764	17,152,838	82847162	
	2055-00-109-99-00-01-03-N-V-HRA	State Police Chief through BiMS	HRA	80,000,000	12,852,414	5528487	18,380,901	61619099	
	2055-00-109-99-00-01-04-N-V-MR	State Police Chief through BiMS	Medical re-imbursen	600,000	545,452	43093	588,545	11455	
	2055-00-109-99-00-01-05-N-V-ALLOWANCES	State Police Chief through BiMS	Allowances	120,000,000	8,148,636	3713001	11,861,637	108138363	

2055-00-109-99-00-02-01-N-V-WAGES PAY	State Police Chief through BiMS	Wages Pay	1,000,000	927,950	426463	1,354,413	-354413	
2055-00-109-99-00-02-02-N-V-DA	State Police Chief through BiMS	Wages DA	100,000	64,960	29853	94,813	5187	
2055-00-109-99-00-02-03-N-V-Allo	State Police Chief through BiMS	Wages allowance	50000	41901	20160	62061	-12061	
2055-00-109-99-00-02-04-N-V-Allo	State Police Chief through BiMS	Renumeration daily wage PTS	10000	0	0	0	10000	
2055-00-109-99-00-02-05-N-V-OA DAILY SALARY	State Police Chief through BiMS	ary daily wage s	400000	475522	173148	648670	-248670	
2055-00-109-99-00-04-01-N-V-TA	State Police Chief through BiMS	Tour TA	1000000	9/25/4637	0	999938	62	
2055-00-109-99-00-04-02-N-V-TTA	State Police Chief through BiMS	Transfer TA	0	0	0	0	0	
2055-00-109-99-00-04-04-N-V-LTC	State Police Chief through BiMS	LTC	23200	18634	0	18634	4566	
2055-00-109-99-00-05-01-N-V-WC	State Police Chief through BiMS	Water charges	19000	4612	14344	18956	44	

2055-00-109-99-00-05-02-N-V-EC	State Police Chief through BiMS	Electricity Charge	0	0	0	0	0	
2055-00-109-99-00-05-03-N-V-TC	State Police Chief through BiMS	Telephone Charge	175000	95144	45318	140462	34538	
2055-00-109-99-00-05-04-N-V-OI	State Police Chief through BiMS	Other items	1098500	539962	319041	859003	239497	
2055-00-109-99-00-06-00-N-V-RRT	State Police Chief through BiMS	RRT	1469500	203334	1074609	1277943	191557	
2055-00-109-99-00-18-00-N-V-MAINTA	State Police Chief through BiMS	maintenance	0	0	0	0	0	
2055-00-109-99-00-17-00-N-V-MINOR WORKS	State Police Chief through BiMS	Minir works	8098	8098	0	8098	0	
2055-00-109-99-00-19-00-N-V-M&E	State Police Chief through BiMS	Machinery and	25200	6132	0	6132	19068	
2055-00-109-99-00-21-02-N-V-R&M	State Police Chief through BiMS	Vehicle repairs and	1150000	698647	448361	1147008	2992	
2055-00-109-99-00-34-03-N-V-OC	State Police Chief through BiMS	Other Charges	558500	34806	23106	57912	500588	
2055-00-109-99-00-45-00-N-V-POL	State Police Chief through BiMS	POL	7763000	4762105	2994941	7757046	5954	
COASTAL								
2055-00-112-98-00-01-01-N-V-PAY	State Police Chief thr	Disburse pay	24000000	3703600	1825100	5528700	18471300	
2055-00-112-98-00-01-02-N-V-DA	State Police Chief thr	DA	2000000	259252	127757	387009	1612991	
2055-00-112-98-00-01-03-N-V-HRA	State Police Chief thr	HRA	3000000	352610	178170	530780	2469220	
2055-00-112-98-00-01-05-N-V-OA	State Police Chief thr	Allowances	2500000	3091738	105224	3196962	-696962	
2055-00-112-98-00-01-04-N-V-MR	State Police Chief thr	ical re-imburser	100000	0		0	100000	

			0	0	0	0	0	
2055-00-112-98-00-04-01 Tour TA	State Police Chief thr	Tour TA	15000	14583	0	14583	417	
2055-00-112-98-00-04-02 Transfer TA	State Police Chief thr	Transfer TA	0	0		0	0	
2055-00-112-98-00-04-04 LTC	State Police Chief thr	LTC	0	0		0	0	
2055-00-112-98-00-05-01-N-V- WC	State Police Chief thr	Water Charges	0	0		0	0	
2055-00-112-98-00-05-02-N-V- EC	State Police Chief thr	Electricity Charge	0	0		0	0	
2055-00-112-98-00-05-03-N-V- TC	State Police Chief thr	Telephone Charge	4257	2114	2114	4228	29	
2055-00-112-98-00-05-04-N-V- OI	State Police Chief thr	Other Items	123000	81921	40737	122658	342	
2055-00-112-98-45 POL	State Police Chief thr	POL	1099000	361367	681864	1043231	55769	
2055-00-112-98-00-06-00-N-V- RRT	State Police Chief thr	RRT	0	0	0	0	0	
2055-00-112-98-00-02-05-N-V- OA	State Police Chief thr	ary daily wage s	1400000	1290222	619973	1910195	-510195	
2055-00-112-98-00-97-00	State Police Chief thr	HCMV	0	0	0	0	0	
2055-00-112-98-00-34-03 OI	State Police Chief thr	Other Charges	0	0	0	0	0	
2055-00-112-98-00-18-00-N-V- MAINTENANCE	State Police Chief thr	Maintenance	0	0	0	0	0	
POLICE HOSPITAL								
2055-00-113-97-00-00-00-N-V	State Police Chief thr	Police Hospital	50000	2753	0	2753	47247	

Signature with
Date

Sd/-

Name
Designation

Sony Oommen Koshy
State Public Information
District Police Office, Kollam

