

Quarter – I - 2010

## EXPENDITURE STATEMENT

Name of Unit : Malabar Special Police

JANUARY

SI No	Major/Minor/Subheads	Allotment received from PHQ 09-10	Expenditure up to the previous month	Expenditure during the month	Progressive total (3+4)	Balance amount(2-5)	Proposed expenditure	Any other information
	1	2	3	4	5	6		
1	01. Salaries. 1.PAY	70000000	42917681	5776537	48694218	21305782		
2	2. DA	40000000	27603898	2361146	29965044	10034956		
3	3. HRA	700000	527122	44808	571930	128070		
4	4. MR	280000	248201	20939	269140	10860		
5	5. OA	13000000	7498527	353478	7852005	5147995		
6	02. WAGES	300000	204048	46405	250453	49547		
7	04. 01 TOUR TA	2800000	2503501	175641	2679142	120858		
8	02 Transfer TA	25000	7483	0	7483	17517		
9	PTA/PCA	200000	146275	12990	159265	40735		
10	05-01Water Charge	1049000	613122	360201	973323	75677		
11	2. Electricity Charge	100000	600000	0	600000	-500000		
12	3. Telephone Charge	80000	59716	1644	61360	18640		
13	OE Other items	500000	437943	3033	440976	59024		
14	06 RRT	101000	25436	0	25436	75564		
15	18 Maintenance	1942000	1416624	0	1416624	525376		
16	21 MVS R & M	600000	374588	43744	418332	181668		
17	34 Other charges	130000	29999	0	29999	100001		
18	45 POL	1200000	957147	79427	1036574	163426		
19	96 Police Welfare	0	0	0	0	0		
20	97 Police Hospital	120000	36172	0	36172	83828		
21	98 Sports Grant	53000	52760	0	52760	240		
22	15.Secret Service	0	0	0	0	0		
23	Modernisation of police	100000	0	0	0	100000		

**FEBRUARY**

SI No	Major/Minor/Subheads	Allotment received from PHQ 09-10	Expenditure up to the previous month	Expenditure during the month	Progressive total (3+4)	Balance amount(2-5)	Proposed expenditure	Any other information
	1	2	3	4	5	6		
1	01.Salaries. 1.PAY	70000000	48694218	5944135	54638353	15361647		
2	2.DA	40000000	29965044	2633069	32598113	7401887		
3	3.HRA	700000	571930	59775	631705	68295		
4	4.MR	280000	269140	3971	273111	6889		
5	5.OA	13000000	7852005	381816	8233821	4766179		
6	02. WAGES	300000	250453	35826	286279	13721		
7	04. 01 TOUR TA	3000000	2679142	55307	2734449	265551		
8	02 Transfer TA	25000	7483	583	8066	16934		
9	PTA/PCA	200000	159265	11790	171055	28945		
10	05-01Water Charge	1049000	973323	0	973323	75677		
11	2. Electricity Charge	1000000	600000	368431	968431	31569		
12	3. Telephone Charge	80000	61360	5630	66990	13010		
13	OE Other items	500000	440976	0	440976	59024		
14	06 RRT	101000	25436	0	25436	75564		
15	18 Maintenance	2207000	1416624	0	1416624	790376		
16	21 MVS R & M	600000	418332	42336	460668	139332		
17	34 Other charges	130000	29999	0	29999	100001		
18	45 POL	1300000	1036574	116054	1152628	147372		
19	96 Police Welfare	0	0	0	0	0		
20	97 Police Hospital	120000	36172	0	36172	83828		
21	98 Sports Grant	53000	52760	0	52760	240		
22	15.Secret Service	0	0	0	0	0		
23	Modernisation of police	100000	0	0	0	100000		

**MARCH**

SI No	Major/Minor/Subheads	Allotment received from PHQ 09-10	Expenditure up to the previous month	Expenditure during the month	Progressive total (3+4)	Balance amount(2-5)	Proposed expenditure	Any other information
	1	2	3	4	5	6		
1	01.Salaries. 1.PAY	70000000	54637353	8261142	62898495	7101505		
2	2.DA	40000000	32596113	4857665	37453778	2546222		
3	3.HRA	700000	631705	81249	712954	-12954		
4	4.MR	311000	273111	37824	310935	65		
5	5.OA	13000000	8233821	548550	8782371	4217629		
6	02. WAGES	300000	286279	32526	318805	-18805		
7	04. 01 TOUR TA	3035000	2734449	298183	3032632	2368		
8	02 Transfer TA	25000	8066	1833	9899	15101		
9	PTA/PCA	200000	171055	19764	190819	9181		
10	05-01Water Charge	1109000	973323	135562	1108885	115		
11	2. Electricity Charge	1074000	968431	104640	1073071	929		
12	3. Telephone Charge	80000	66990	3082	70072	9928		
13	OE Other items	520000	440976	20000	460976	59024		
14	06 RRT	101000	25436	75213	100649	351		
15	18 Maintenance	2732000	1416624	1315336	2731960	40		
16	21 MVS R & M	600000	460668	94317	554985	45015		
17	34 Other charges	165000	29999	81865	111864	53136		
18	45 POL	1600000	1152628	320741	1473369	126631		
19	96 Police Welfare	0	0	0	0	0		
20	97 Police Hospital	120000	36172	23439	59611	60389		
21	98 Sports Grant	53000	52760	0	52760	240		
22	15.Secret Service	0	0	0	0	0		
23	Modernisation of police	100000	0	100000	100000	0		