

EXPENDITURE AND PENDING LIABILITY STATEMENT FOR THE MONTH OF JANUARY 2010

Name of Office : KAP3 BN, ADOOR

Head of Account : 2055 POLICE -104 SPECIAL POLICE -99 ARMED POLOCE

SI No	Minor / Sub / Detailed Head	Allotment received from PHQ 09-10	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
1	01 Salaries 1-Pay	70,000,000	46,450,450	2,521,304	48,971,754	21,028,246
2	2-DA	35,000,000	24,861,573	187,036	25,048,609	9,951,391
3	3-HRA	500,000	358,007	2,190	360,197	139,803
4	4-MR	422,000	249,600	53,479	303,079	118,921
5	5-OA	12,000,000	7,971,877	721,670	8,693,547	3,306,453
6	02 Wages	395,000	196,050		196,050	198,950
7	04 TE 1-Tour TA	7,325,000	6,212,719	509,728	6,722,447	602,553
8	2-Transfer TA	30,000	8,737		8,737	21,263
9	3-PCA / PTA	105,000	78,861		78,861	26,139
10	05 OE 1- Water Charges	750,000	661,837		661,837	88,163
	05 OE 2- Electricity Charges	600,000	348,202	196,149	544,351	55,649
11	05 OE 3- Telephone Charges	60,000	48,792	9,407	58,199	1,801
12	4-Other Items	515,000	414,406	25,850	440,256	74,744
13	06 RRT	50,000	0		0	50,000
14	18 Maintanance	500,000	45,418		45,418	454,582
15	21 MV 2-R & M	350,000	322,132	27,363	349,495	505
16	34 Other charges	80,000	59,975		59,975	20,025
17	45 POL	1,475,000	1263280		1,263,280	211,720

**EXPENDITURE AND PENDING LIABILITY STATEMENT
FOR THE MONTH OF FEBRUARY 2010**

SI No	Minor / Sub / Detailed Head	Allotment received from PHQ 09-10	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
1	01 Salaries 1-Pay	70,000,000	48,971,754	6,274,841	55,246,595	14,753,405
2	2-DA	35,000,000	25,048,609	2,929,518	27,978,127	7,021,873
3	3-HRA	500,000	360,197	47,744	407,941	92,059
4	4-MR	422,000	303,079	65,064	368,143	53,857
5	5-OA	12,000,000	8,693,547	520,046	9,213,593	2,786,407
6	02 Wages	395,000	196,050		196,050	198,950
7	04 TE 1-Tour TA	7,525,000	6,738,223	524,989	7,263,212	261,788
8	2-Transfer TA	30,000	8,737	1,637	10,374	19,626
9	3-PCA / PTA	105,000	78,861	8,826	87,687	17,313
10	05 OE 1- Water Charges	798,000	661,837	135,437	797,274	726
	05 OE 2-Electricity Charges	635,000	544,351	89,184	633,535	1,465
11	05 OE 3-Telephone Charges	68,000	58,199	5,352	63,551	4,449
12	4-Other Items	515,000	440,256	46,436	486,692	28,308
13	06 RRT	50,000	0		0	50,000
14	18 Maintanance	500,000	45,418		45,418	454,582
15	21 MV 2-R & M	450,000	349,495		349,495	100,505
16	34 Other charges	80,000	59,975		59,975	20,025
17	45 POL	1,520,000	1263280	199,126	1,462,406	57,594

**MONTHLY EXPENDITURE STATEMENT
FOR THE MONTH OF MARCH 2010**

SI No	Minor / Sub / Detailed Head	Allotment received from PHQ 09-10	Expenditure up to previous month	Expenditure during the month	Progressive Total(3+4)	Balance amount available (2-5)
1	01 Salaries 1-Pay	70,000,000	55,246,595	1,273,227	56,519,822	13,480,178
2	2-DA	35,000,000	27,978,127	4,384,812	32,362,939	2,637,061
3	3-HRA	500,000	407,941	72,070	480,011	19,989
4	4-MR	422,000	368,143	53,452	421,595	405
5	5-OA	12,000,000	9,213,593	918,153	10,131,746	1,868,254
6	02 Wages	395,000	196,050	0	196,050	198,950
7	04 TE 1-Tour TA	7,850,000	7,263,212	569,147	7,832,359	17,641
8	2-Transfer TA	30,000	10,374	0	10,374	19,626
9	3-PCA / PTA	105,000	87,687	16,899	104,586	414
10	05 OE 1- Water Charges	1,053,000	797,274	255,124	1,052,398	602
	05 OE 2- Electricity Charges	795,000	633,535	158,112	791,647	3,353
11	05 OE 3- Telephone Charges	75,000	63,551	11,404	74,955	45
12	4-Other Items	615,000	486,692	128,291	614,983	17
13	06 RRT	220,000	0	219,448	219,448	552
14	18 Maintanance	500,000	45,418	0	45,418	454,582
15	21 MV 2-R & M	450,000	349,495	100,409	449,904	96
16	34 Other charges	130,000	59,975	66,385	126,360	3,640
17	45 POL	1,740,000	1462406	267,266	1,729,672	10,328