

Monthly Expenditure Statement as on 31.12.2009

Name of Unit : DISTRICT POLICE OFFICE, KOLLAM

Major/Minor & Sub Heads	Allotment received	Expenditure as on 30/11/09	Expenditure during the month	Progressive Total	Balance	Pending Liability	Additional allotment required	Remarks
1	2	3	4	5	6	7	8	9
2055 Police 109 DP 99 DF 1 PAY	240000000	189887633	20117431	210005064	29994936		20000000	
2 DA	150000000	117807334	13241555	131048929	18951071		150000000	
3 HRA	5700000	4422647	471639	4894286	805714		200000	
4 MR	1600000	1100022	117375	1217397	382603	500000	900000	
05 OTHER ALLOWANCE	25000000	23433714	1979808	25413522	-413522		10000000	
02 WAGES	3000000	2199698	249948	2449646	550354	300000	400000	
04 TE 1 TA	6900000	5181489	1352973	6834462	365538	1000000	1000000	
2 TRF TA	25000	20667		20667	4333			
3 PTA	3500000	3041429	296336	3337765	162235		400000	
05 OE 1 WATER CHARGES	172000	125509	1162	126671	45329	2481	60000	
2 CURRENT CHARGE	1275000	268564	1004485	1273049	1951	415094	1075000	
3 TELE	1200000	743190	107857	851047	348953			
05 OE 4 OTHER ITEMS	872000	696138	152931	849069	22931	79000	300000	
06 RRT	400000	304353	15602	319985	80015		250000	
17 MINOR WORKS	21000	0	0	0	21000	0	0	
18 MAINTENANCE	0	0	0	0	0	0	0	
19 E & M	0	0	0	0	0	0	0	
21 MV 2 R & M	1000000	520016	286414	806430	193570	180092	600000	
34 OTHER CHARGES	300000	131868	41597	173465	126535			
45 POL	9400000	7436093	1003074	8439167	960833	1192166	2600000	
97 H V MV	650000	289674	309287	598961	51039	130012	100000	
113-97 POLICE HOSPITAL						5000	25000	
800-84-Modernisation	521000	240000	255000	495000				
800-82-Modernisation	27777	27777	27777	27777				
800-83 Modernisation	98873	58823	40000	98823	26000			