

**Monthly Expenditure Statement**

**Name of Unit: Malappuram**

**Year : 2022**

**Month: November**

**Expenditure Statement for the month of November 2022-Malappuram District Police**

| SL No. | Head of Account             | Details                           | Total Allotment received | Expenditure upto previous month (upto 31/1/2023) | Expenditure during the month (Feb.2023) | Total Expenditure (up to 28/2/2023) | Balance       |
|--------|-----------------------------|-----------------------------------|--------------------------|--------------------------------------------------|-----------------------------------------|-------------------------------------|---------------|
| 1      | 2055-00-001-99-00-34-03-N-V | 1 year celebration                | 3,00,000                 | 2,94,228                                         | 5,700                                   | 2,99,928                            | 72            |
| 2      | 2055-00-109-99-00-01-01-N-V | Pay                               | 1,20,00,00,000           | 1,13,71,35,015                                   | 11,21,34,938                            | 1,24,92,69,953                      | -4,92,69,953  |
| 3      | 2055-00-109-99-00-01-02-N-V | DA                                | 14,44,00,000             | 5,81,21,240                                      | 80,41,458                               | 6,61,62,698                         | 7,82,37,302   |
| 4      | 2055-00-109-99-00-01-03-N-V | HRA                               | 6,00,00,000              | 5,20,18,263                                      | 51,80,663                               | 5,71,98,926                         | 28,01,074     |
| 5      | 2055-00-109-99-00-01-04-N-V | MR                                | 18,84,000                | 18,83,244                                        | 0                                       | 18,83,244                           | 756           |
| 6      | 2055-00-109-99-00-01-05-N-V | OA                                | 15,00,00,000             | 8,39,92,411                                      | 70,61,619                               | 9,10,54,030                         | 5,89,45,970   |
| 7      | 2055-00-109-99-00-02-01-N-V | Casual Wages-Pay                  | 54,00,000                | 51,34,265                                        | 4,30,730                                | 55,64,995                           | -1,64,995     |
| 8      | 2055-00-109-99-00-02-02-N-V | Casual Wages-DA                   | 8,00,000                 | 3,46,795                                         | 32,339                                  | 3,79,134                            | 4,20,866      |
| 9      | 2055-00-109-99-00-02-03-N-V | Casual Wages-OA                   | 5,00,000                 | 14,500                                           | 0                                       | 14,500                              | 4,85,500      |
| 10     | 2055-00-109-99-00-02-04-N-V | Daily Wages                       | 5,00,000                 | 1,95,936                                         | 1,68,493                                | 3,64,429                            | 1,35,571      |
| 11     | 2055-00-109-99-00-02-05-N-V | Consolidated Pay..?               | 7,00,000                 | 31,42,597                                        | 1,61,325                                | 33,03,922                           | -26,03,922    |
| 12     | 2055-00-109-99-00-04-01-N-V | TA                                | 1,19,49,000              | 1,15,40,455                                      | 0                                       | 1,15,40,455                         | 4,08,545      |
| 13     | 2055-00-109-99-00-04-02-N-V | Transfer TA                       | 1,20,919                 | 87,370                                           | 29,050                                  | 1,16,420                            | 4,499         |
| 14     | 2055-00-109-99-00-04-04-N-V | LTC                               | 62,460                   | 62,038                                           | 0                                       | 62,038                              | 422           |
| 15     | 2055-00-109-99-00-05-01-N-V | Water Charges                     | 2,85,102                 | 2,84,248                                         | 399                                     | 2,84,647                            | 455           |
| 16     | 2055-00-109-99-00-05-03-N-V | Tele                              | 8,54,500                 | 7,20,324                                         | 1,33,818                                | 8,54,142                            | 358           |
| 17     | 2055-00-109-99-00-05-04-N-V | Other items                       | 30,23,900                | 25,38,504                                        | 1,85,000                                | 27,23,504                           | 3,00,396      |
| 18     | 2055-00-109-99-00-06-00-N-V | RRT                               | 15,18,000                | 8,11,358                                         | 6,95,520                                | 15,06,878                           | 11,122        |
| 19     | 2055-00-109-99-00-17-00-N-V | Minor Works                       | 5,82,500                 | 82,500                                           | 0                                       | 82,500                              | 5,00,000      |
| 20     | 2055-00-109-99-00-18-00-N-V | Maintenance                       | 1,13,393                 | 1,13,393                                         | 0                                       | 1,13,393                            | 0             |
| 21     | 2055-00-109-99-00-19-00-N-V | <b>Machinery &amp; Equipments</b> | <b>8,03,000</b>          | <b>7,90,662</b>                                  | <b>0</b>                                | <b>7,90,662</b>                     | <b>12,338</b> |
| 22     | 2055-00-109-99-00-21-02-N-V | Repairs & Maintenance             | 56,50,000                | 41,48,658                                        | 14,55,774                               | 56,04,432                           | 45,568        |
| 23     | 2055-00-109-99-00-34-03-N-V | Other Charges                     | 22,00,575                | 22,00,356                                        | 0                                       | 22,00,356                           | 219           |
| 26     | 2055-00-109-99-00-45-00-N-V | Petrol                            | 3,35,00,000              | 3,34,61,530                                      | 23,537                                  | 3,34,85,067                         | 14,933        |
| 25     | 2055-00-109-99-00-67-00-N-V | Basic Amenities to Public         | 24,75,750                | 24,75,750                                        | 0                                       | 24,75,750                           | 0             |
| 26     | 2055-00-109-99-00-97-00-N-V | Hire Charges                      | 24,000                   | 24,000                                           | 0                                       | 24,000                              | 0             |
| 27     | 2055-00-113-94-00-36-00-N-V | for Police Welfare                | 46,000                   | 0                                                | 0                                       | 0                                   | 46,000        |
|        | COASTAL                     |                                   |                          |                                                  |                                         | 0                                   | 0             |
| 28     | 2055-00-112-98-00-01-01-N-V | Coastal -Pay                      | 1,16,10,000              | 1,21,14,607                                      | 11,79,731                               | 1,32,94,338                         | -16,84,338    |
| 29     | 2055-00-112-98-00-01-02-N-V | DA                                | 30,00,000                | 6,51,843                                         | 84,637                                  | 7,36,480                            | 22,63,520     |
| 30     | 2055-00-112-98-00-01-03-N-V | HRA                               | 10,00,000                | 4,99,548                                         | 52,128                                  | 5,51,676                            | 4,48,324      |

|    |                             |                     |             |             |           |             |           |
|----|-----------------------------|---------------------|-------------|-------------|-----------|-------------|-----------|
| 31 | 2055-00-112-98-00-01-05-N-V | OA                  | 13,00,000   | 10,25,736   | 49,798    | 10,75,534   | 2,24,466  |
| 32 | 2055-00-112-98-00-02-04-N-V | Consolidated Pay..? | 32,00,000   | 16,56,319   | 19,280    | 16,75,599   | 15,24,401 |
| 33 | 2055-00-112-98-00-02-05-N-V | Consolidated Pay..? | 1,00,000    | 7,37,070    | 2,13,195  | 9,50,265    | -8,50,265 |
| 34 | 2055-00-112-98-00-04-01-N-V | TA                  | 69,200      | 68,974      | 0         | 68,974      | 226       |
| 35 | 2055-00-112-98-00-05-03-N-V | Tele-Coastal        | 7,330       | 6,966       | 0         | 6,966       | 364       |
| 36 | 2055-00-112-98-00-05-04-N-V | Other items-Coastal | 50,000      | 17,083      | 0         | 17,083      | 32,917    |
| 37 | 2055-00-112-98-00-45-00-N-V | Petrol-Coastal      | 4,10,000    | 4,06,150    | 0         | 4,06,150    | 3,850     |
|    | PLAN                        |                     |             | 0           |           | 0           | 0         |
| 38 | 2055-00-001-90-00-00-00-P-V | PLAN FUND           | 17,64,250   | 13,99,401   | 3,06,159  | 17,05,560   | 58,690    |
| 39 | 2055-00-115-98-01-00-00-P-V | PLAN FUND           | 8,21,665    | 7,04,825    | 38,880    | 7,43,705    | 77,960    |
| 40 | 2055-00-115-98-02-00-00-P-V | PLAN FUND           | 96,16,917   | 92,18,394   | 0         | 92,18,394   | 3,98,523  |
| 41 | 2055-00-115-98-13-00-00-P-V | PLAN FUND           | 67,650      | 67,650      | 0         | 67,650      | 0         |
| 42 | 2055-00-115-98-19-00-00-P-V | PLAN FUND           | 14,79,000   | 14,32,517   | 46,483    | 14,79,000   | 0         |
| 43 | 2055-00-115-98-25-00-00-P-V | PLAN FUND           | 4,99,022    | 4,99,022    | 0         | 4,99,022    | 0         |
| 44 | 2055-00-115-98-35-00-00-PV  |                     | 50,000      | 30,000      | 20,000    | 50,000      | 0         |
| 45 | 2055-00-115-98-42-00-00-P-V | PLAN FUND           | 17,13,887   | 15,10,335   | 78,348    | 15,88,683   | 1,25,204  |
| 46 | 4055-00-207-92-03-00-00-P-V | PLAN FUND           | 4,00,000    | 4,00,000    | 0         | 4,00,000    | 0         |
| 47 | 4055-00-207-92-14-00-00-P-V | PLAN FUND           | 79,84,426   | 30,00,000   | 49,84,426 | 79,84,426   | 0         |
| 48 | 4055-00-207-92-18-00-00-P-V | PLAN FUND           | 24,00,000   | 24,00,000   | 0         | 24,00,000   | 0         |
| 49 | 4055-00-207-92-24-00-00-P-V | PLAN FUND           | 1,30,00,000 | 1,29,11,249 | 0         | 1,29,11,249 | 88,751    |
| 50 | 2245-02-101-94-01-00-00-N-V | PLAN FUND           | 59,500      | 59,500      | 0         | 59,500      | 0         |
| 51 | SRE                         |                     | 74,98,467   | 72,00,000   |           | 72,00,000   | 2,98,467  |