

MONTHLY EXPENDITURE STATEMENT FOR THE MONTH OF OCTOBER 2023

Name & Unit		City Police Office, Tvp						
Month & Year	Head of Account (through Which the fund comes from)	purpose of the fund	Annual Budget Allotted	Expenditure so far	Expenditure during the Month	Total	Balance	Any Other information
Oct-23	2055-00-109-99-00-01-01	PAY	4450000000	1188345293	181030068	1369375361	3080624639	
	2055-00-109-99-00-01-02	DA	255500000	85303044	13730619	99033663	156466337	
	2055-00-109-99-00-01-03	HRA	200000000	97497208	15677481	113174689	86825311	
	2055-00-109-99-00-01-05	OA	230000000	75885777	10808550	86694327	143305673	
	2055-00-109-99-00-01-04	MR	3937500	2334920	995012	3329932	607568	
	2055-00-109-99-00-02-01	Wages	2000000	2758211	400570	3158781	-1158781	
	2055-00-109-99-00-02-02	Wages	294000	1,83,175	30,057	213232	80768	
	2055-00-109-99-00-02-03	Wages	100000	1,45,300	17,860	1,63,160	-63,160	

	2055-00-109-99-00-02-04	Wages	500000	500042	50,410	550452	-50452	
	2055-00-109-99-00-02-05	Wages	500000	6145040	1012500	7157540	-6657540	
	2055-00-109-99-00-04-01	Tour TA	5300000	2297780	469299	2767079	2532921	
	2055-00-109-99-00-04-02	Transfer TA	238385	129840	102000	231840	6545	
	2055-00-109-99-00-04-04	LTC	95,875	92,235	0	92,235	3,640	
<b>2055-00-109-99-00-05-Office Expenses</b>								
	2055-00-109-99-00-05-01	Water Charges	1175600	1106136	69067	1175203	397	
	2055-00-109-99-00-05-02	Electricity Charges	2628	0	2628	2628	0	
	2055-00-109-99-00-05-03	Telephone Charges	579000	457057	86,390	543447	35,553	
	2055-00-109-99-00-05-04	Other Items	2343500	1713628	371304	2084932	258568	
	2055-00-109-99-00-06-00	RRT	2825000	2823363	0	2823363	1,637	
	2055-00-109-99-00-18	Maintenance	689730	308883	333369	642252	47478	

	2055-00-109-99-00-19-00	M&E	425500	409498	14,235	423733	1,767	
	2055-00-109-99-00-21MV-02-R&M	Repair & Maintenance of Vehicles	4400000	1899977	1124750	3024727	1375273	
	2055-00-109-99-00-34-OC	Other Charges	2076340	482476	596534	1079010	997330	
	2055-00-109-99-00-45-00-POL	POL	1550500	1064440	14,921	1079361	471139	
	2055-00-109-99-00-67-00	Basic Amenities	3273832	492784	0	492784	2781048	
	2055-00-109-99-00-77-00	Animal Feed	2907576	1129089	0	1129089	1778487	
<b>COASTAL</b>								
	2055-00-112-98-00-01-01	Pay	50000000	10055657	1975788	12031445	37968555	
	2055-00-112-98-00-01-02	DA	5000000	680729	144541	825270	4174730	
	2055-00-112-98-00-01-03	HRA	3000000	878370	196395	1074765	1925235	
	2055-00-112-98-00-01-05	OA	5000000	633317	1,15,641	748958	4251042	

	2055-00-112-98-00-02-01	Wages	40,000	84,800	13,300	98,100	-58100	
	2055-00-112-98-00-02-02	Wages	5,000	5,936	931	6867	-1867	
	2055-00-112-98-00-02-04	Wages	500000	4720	620	5340	494660	
	2055-00-112-98-00-02-05	Wages	1300000	1995935	306225	2302160	-1002160	
	2055-00-112-98-00-04-01	Tour TA	5000	4870	0	4870	130	
	2055-00-112-98-00-05-01	Water Charges	45,800	44,568	0	44,568	1,232	
	2055-00-112-98-00-05-03	Telephone Charges	3500	2,838	457	3,295	205	
	2055-00-112-98-00-05-04	other items	1500	0	1382	1382	118	
	2055-00-112-98-00-45-00-POL	POL	100000	0	0	0	100000	
	<b>POLICE HOSPITAL</b>							
	2055-00-113-97-Police Hospital	Expenses of Police Hospital	100000	0	0	0	100000	

	2075-00-104-97-00-00-00	Monetary allowance	6000	0	0	0	6,000	
PLAN FUND								
	2055-115-98-01	planfund	416332	179432	0	179432	236900	
	2055-115-98-02	planfund	4845926	376381	0	376381	4469545	
	4055-00-207-85-00-00-00	planfund	330000	0	0	0	330000	
	4055-00-207-86-00-00-00	planfund	1048966	48966	0	48966	10,00,000	
	2055-00-001-90-00-00-00-P-V	Gender Awareness	708571	528571	0	528571	1,80,000	
	2055-00-001-99-00-05-04-N-V	other items	55,600	55,200	0	55,200	400	
	2055-00-001-99-00-19-00-N-V	M&E	600000	0	0	0	600000	
	2055-00-001-99-00-34-03-N-V	other charge	187000	0	0	0	187000	
MONTHLY EXPENDITURE STATEMENT FOR THE MONTH OF NOVEMBER 2023								
Name & Unit	City Police Office, TvpM							

Month & Year	Head of Account (through Which the fund comes from)	purpose of the fund	Annual Budget Allotted	Expenditure so far	Expenditure during the Month	Total	Balance	Any Other information
Nov-23	2055-00-109-99-00-01-01	PAY	4450000000	1369375361	182387201	1551762562	2898237438	
	2055-00-109-99-00-01-02	DA	255500000	99033663	13814508	112848171	142651829	
	2055-00-109-99-00-01-03	HRA	200000000	113174689	15915630	129090319	70909681	
	2055-00-109-99-00-01-05	OA	230000000	86694327	10896938	97591265	132408735	
	2055-00-109-99-00-01-04	MR	3937500	3329932	572330	3902262	35238	
	2055-00-109-99-00-02-01	Wages	2000000	3158781	404320	3563101	-1563101	
	2055-00-109-99-00-02-02	Wages	294000	2,13,232	30,320	243552	50448	
	2055-00-109-99-00-02-03	Wages	100000	1,63,160	3,360	1,66,520	-66,520	
	2055-00-109-99-00-02-04	Wages	500000	550452	91,856	642308	-142308	

	2055-00-109-99-00-02-05	Wages	500000	7157540	1005075	8162615	-7662615	
	2055-00-109-99-00-04-01	Tour TA	9900000	2767079	3137462	5904541	3995459	
	2055-00-109-99-00-04-02	Transfer TA	238385	231840	6485	238325	60	
	2055-00-109-99-00-04-04	LTC	1,27,615	92,235	31740	1,23,975	3,640	
	<b>2055-00-109-99-00-05-Office Expenses</b>							
	2055-00-109-99-00-05-01	Water Charges	1175600	1175203	0	1175203	397	
	2055-00-109-99-00-05-02	Electricity Charges	2628	2628	0	2628	0	
	2055-00-109-99-00-05-03	Telephone Charges	654000	543447	68,440	611887	42,113	
	2055-00-109-99-00-05-04	Other Items	3943500	2084932	251780	2336712	1606788	
	2055-00-109-99-00-06-00	RRT	4025000	2823363	114980	2938343	10,86,657	
	2055-00-109-99-00-18	Mainten ance	689730	642252	0	642252	47478	
	2055-00-109-99-00-19-00	M&E	494000	423733	68,850	492583	1,417	

	2055-00-109-99-00-21MV-02-R&M	Repair & Maintenance of Vehicles	6900000	3024727	1872800	4897527	2002473	
	2055-00-109-99-00-34-OC	Other Charges	2361340	1079010	556678	1635688	725652	
	2055-00-109-99-00-45-00-POL	POL	1550500	1079361	3,87,541	1466902	83598	
	2055-00-109-99-00-67-00	Basic Amenities	3773832	492784	0	492784	3281048	
	2055-00-109-99-00-77-00	Animal Feed	2907576	1129089	1751134	2880223	27353	
	<b>COASTAL</b>							
	2055-00-112-98-00-01-01	Pay	50000000	12031445	1937254	13968699	36031301	
	2055-00-112-98-00-01-02	DA	5000000	825270	140964	966234	4033766	
	2055-00-112-98-00-01-03	HRA	3000000	1074765	196595	1271360	1728640	
	2055-00-112-98-00-01-05	OA	5000000	748958	1,09,263	858221	4141779	
	2055-00-112-98-00-02-01	Wages	40,000	98,100	65,857	1,63,957	-123957	



	2055-00-112-98-00-02-02	Wages	5,000	6,867	3782	10649	-5649	
	2055-00-112-98-00-02-04	Wages	500000	5340	120	5460	494540	
	2055-00-112-98-00-02-05	Wages	1300000	2302160	314740	2616900	-1316900	
	2055-00-112-98-00-04-01	Tour TA	5000	4870	0	4870	130	
	2055-00-112-98-00-05-01	Water Charges	45,800	44,568	0	44,568	1,232	
	2055-00-112-98-00-05-03	Telephone Charges	4500	3,295	210	3,505	995	
	2055-00-112-98-00-05-04	other items	1500	1382	0	1382	118	
	2055-00-112-98-00-45-00-POL	POL	100000	0	0	0	100000	
	<b>POLICE HOSPITAL</b>							
	2055-00-113-97-Police Hospital	Expenses of Police Hospital	100000	0	10000	10000	90000	
	2075-00-104-97-00-00-00	Monetary allowance	6000	0	0	0	6,000	

PLAN FUND							
2055-115-98-01	planfund	416332	179432	0	179432	236900	
2055-115-98-02	planfund	4845926	376381	96425	472806	4373120	
4055-00-207-85-00-00-00	planfund	330000	0	0	0	330000	
4055-00-207-86-00-00-00	planfund	1048966	48966	0	48966	10,00,000	
2055-00-001-90-00-00-00-P-V	Gender Awareness	708571	528571	0	528571	1,80,000	
2055-00-001-99-00-05-04-N-V	other items	55,600	55,200	0	55,200	400	
2055-00-001-99-00-19-00-N-V	M&E	600000	0	600000	600000	0	
2055-00-001-99-00-34-03-N-V	other charge	187000	0	0	0	187000	

MONTHLY EXPENDITURE STATEMENT FOR THE MONTH OF DECEMBER 2023

Name & Unit	City Police Office, Tvpm
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Month & Year	Head of Account (through Which the fund comes from)	purpose of the fund	Annual Budget Allotted	Expenditure so far	Expenditure during the Month	Total	Balance	Any Other information
Dec-23	2055-00-109-99-00-01-01	PAY	4450000000	1551762562	187067937	1738830499	2711169501	
	2055-00-109-99-00-01-02	DA	255500000	112848171	13909231	126757402	128742598	
	2055-00-109-99-00-01-03	HRA	200000000	129090319	16001097	145091416	54908584	
	2055-00-109-99-00-01-05	OA	230000000	97591265	11140745	108732010	121267990	
	2055-00-109-99-00-01-04	MR	4036500	3902262	123847	4026109	10391	
	2055-00-109-99-00-02-01	Wages	2000000	3563101	414600	3977701	-1977701	
	2055-00-109-99-00-02-02	Wages	294000	2,43,552	31,040	274592	19408	
	2055-00-109-99-00-02-03	Wages	100000	1,66,520	3,360	1,69,880	-69,880	
	2055-00-109-99-00-02-04	Wages	500000	642308	82,691	724999	-224999	

	2055-00-109-99-00-02-05	Wages	500000	8162615	1013850	9176465	-8676465	
	2055-00-109-99-00-04-01	Tour TA	12900000	5904541	3517455	9421996	3478004	
	2055-00-109-99-00-04-02	Transfer TA	250985	238325	12600	250925	60	
	2055-00-109-99-00-04-04	LTC	1,27,615	1,23,975	0	1,23,975	3,640	
	<b>2055-00-109-99-00-05-Office Expenses</b>							
	2055-00-109-99-00-05-01	Water Charges	1175600	1175203	0	1175203	397	
	2055-00-109-99-00-05-02	Electricity Charges	5228	2628	0	2628	2600	
	2055-00-109-99-00-05-03	Telephone Charges	733092	611887	1,18,434	730321	2,771	
	2055-00-109-99-00-05-04	Other Items	3943500	2336712	283879	2620591	1322909	
	2055-00-109-99-00-06-00	RRT	4025000	2938343	0	2938343	10,86,657	
	2055-00-109-99-00-18	Mainten ance	689730	642252	0	642252	47478	
	2055-00-109-99-00-19-00	M&E	494000	492583	0	492583	1,417	

	2055-00-109-99-00-21MV-02-R&M	Repair & Maintenance of Vehicles	6900000	4897527	1286509	6184036	715964	
	2055-00-109-99-00-34-OC	Other Charges	2361340	1635688	414965	2050653	310687	
	2055-00-109-99-00-45-00-POL	POL	1550500	1466902	4,000	1470902	79598	
	2055-00-109-99-00-67-00	Basic Amenities	3773832	492784	0	492784	3281048	
	2055-00-109-99-00-77-00	Animal Feed	2907576	2880223	0	2880223	27353	
	<b>COASTAL</b>							
	2055-00-112-98-00-01-01	Pay	50000000	13968699	2024180	15992879	34007121	
	2055-00-112-98-00-01-02	DA	5000000	966234	147340	1113574	3886426	
	2055-00-112-98-00-01-03	HRA	3000000	1271360	197811	1469171	1530829	
	2055-00-112-98-00-01-05	OA	5000000	858221	1,21,174	979395	4020605	
	2055-00-112-98-00-02-01	Wages	40,000	1,63,957	13,300	1,77,257	-137257	

	2055-00-112-98-00-02-02	Wages	5,000	10,649	931	11580	-6580	
	2055-00-112-98-00-02-04	Wages	500000	5460	120	5580	494420	
	2055-00-112-98-00-02-05	Wages	1300000	2616900	340870	2957770	-1657770	
	2055-00-112-98-00-04-01	Tour TA	5000	4870	0	4870	130	
	2055-00-112-98-00-05-01	Water Charges	45,800	44,568	0	44,568	1,232	
	2055-00-112-98-00-05-03	Telephone Charges	4500	3,505	457	3,962	538	
	2055-00-112-98-00-05-04	other items	1500	1382	0	1382	118	
	2055-00-112-98-00-45-00-POL	POL	100000	0	0	0	100000	
	<b>POLICE HOSPITAL</b>							
	2055-00-113-97-Police Hospital	Expenses of Police Hospital	100000	10000	0	10000	90000	
	2075-00-104-97-00-00-00	Monetary allowance	6000	0	5400	5400	600	

PLAN FUND							
2055-115-98-01	planfund	516332	179432	0	179432	336900	
2055-115-98-02	planfund	4845926	472806	3697161	4169967	675959	
2055-115-98-19	planfund	310000	0	0	0	310000	
4055-00-207-85-00-00-00	planfund	330000	0	121475	121475	208525	
4055-00-207-86-00-00-00	planfund	1048966	48966	49680	98646	9,50,320	
2055-00-001-90-00-00-00-P-V	Gender Awareness	812251	528571	0	528571	2,83,680	
2055-00-001-99-00-05-04-N-V	other items	83,600	55,200	27600	82,800	800	
2055-00-001-99-00-19-00-N-V	M&E	600000	600000	0	600000	0	
2055-00-001-99-00-34-03-N-V	other charge	187000	0	0	0	187000	