

5.MONTHLY EXPENDITURE STATEMENT

Name of Unit:District Police Office Wayanad									Year & Quarter:2022- II		
Month & Year	Head of Account((through which the fund comes from)	Purpose of the fund	Annual budget Allotment	Expenditure so far	Expenditure during the month	Total	Balance	Any Other information			
Apr-22	2055-00-109-99-00-01-01-N-V Salary	2055-00-109-99-00-01-01-N-V Salary	622,595,000	0	115689468	115689468	506,905,532	Nil			
	2055-00-109-99-00-01-02-N-V DA	2055-00-109-99-00-01-02-N-V DA	124,400,000	0	7411178	7411178	116,988,822	Nil			
	2055-00-109-99-00-01-03-N-V HRA	2055-00-109-99-00-01-03-N-V HRA	60,000,000	0	4944431	4944431	55,055,569	Nil			
	2055-00-109-99-00-01-04-N-V MR	2055-00-109-99-00-01-04-N-V MR	500,000	0	89126	89126	410,874	Nil			
	2055-00-109-99-00-01-05-N-V Other Allowance	2055-00-109-99-00-01-05-N-V Other Allowance	60,000,000	0	19867230	19867230	40,132,770	Nil			
	2055-00-109-99-00-02-01-N-V PTS Salary	2055-00-109-99-00-02-01-N-V PTS Salary	4,400,000	0	689721	689721	3,710,279	Nil			
	2055-00-109-99-00-02-02-N-V PTS DA	2055-00-109-99-00-02-02-N-V PTS DA	600,000	0	48278	48278	551,722	Nil			
	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200,000	0	373511	373511	-173,511	Nil			
	2055-00-109-99-00-02-04-N-V Contract pay	2055-00-109-99-00-02-04-N-V Contract pay	500,000	0	26710	26710	473,290	Nil			
	2055-00-109-99-00-02-05-N-V Casual Sweeper	2055-00-109-99-00-02-05-N-V Casual Sweeper	600,000	0	373511	373511	226,489	Nil			
	2055-00-109-99-00-04-01-N-V TA	2055-00-109-99-00-04-01-N-V TA	1000000	0	835017	835017	164,983	Nil			
	2055-00-109-99-00-04-02-N-V Transfer TA	2055-00-109-99-00-04-02-N-V Transfer TA	100000	0	24519	24519	75,481	Nil			
	2055-00-109-99-00-04-04-N-V LTC	2055-00-109-99-00-04-04-N-V LTC	0.00	0	0	0	0	Nil			
	2055-00-109-99-00-05-01-N-V Water charge	2055-00-109-99-00-05-01-N-V Water charge	25,000	0	0	0	25,000	Nil			
	2055-00-109-99-00-05-02-N-V Electricity	2055-00-109-99-00-05-02-N-V Electricity	10,000	0	0	0	10,000	Nil			
	2055-00-109-99-00-05-03-N-V Telephone	2055-00-109-99-00-05-03-N-V Telephone	300,000	0	35285	35285	264,715	Nil			
	2055-00-109-99-00-05-04-N-V Other Items	2055-00-109-99-00-05-04-N-V Other Items	500,000	0	294992	294992	205,008	Nil			
	2055-00-109-99-00-06-00-N-V RRT	2055-00-109-99-00-06-00-N-V RRT	350,000	0	0	0	350,000	Nil			
	2055-00-109-99-00-17-00-N-V Minor works	2055-00-109-99-00-17-00-N-V Minor works	82,500	0	0	0	82,500	Nil			
	2055-00-109-99-00-18-00-N-V Maintenance	2055-00-109-99-00-18-00-N-V Maintenance	0.00	0	0	0	0	Nil			
	2055-00-109-99-00-19-00-N-V M&E	2055-00-109-99-00-19-00-N-V M&E	200,000	0	2400	2400	197,600	Nil			
	2055-00-109-99-00-21-02-N-V Repire and maintenance	2055-00-109-99-00-21-02-N-V Repire and maintenance	900,000	0	598397	598397	301,603	Nil			
	2055-00-109-99-00-34-03-N-V Other charges	2055-00-109-99-00-34-03-N-V Other charges	100,000	0	47652	47652	52,348	Nil			
	2055-00-109-99-00-45-00-N-V Fuel charges	2055-00-109-99-00-45-00-N-V Fuel charges	5,000,000	0	0	0	5,000,000	Nil			

	2055-00-113-94-00-36-NV	2055-00-113-94-00-36-NV		0	0	0	0	0	Nil
	2055-00-109-99-00-97-00-N-V HMV	2055-00-109-99-00-97-00-N-V HMV	0.00	0	0	0	0	0	Nil
	2055-00-109-99-00-67-00-N-V Basic aminity	2055-00-109-99-00-67-00-N-V Basic aminity	0.00	0	0	0	0	0	Nil
	2055-00-109-89-00-00-00-P-V	2055-00-109-89-00-00-00-P-V		0	0	0	0	0	Nil
	2055-00-01-90-00-00-00-P-V	2055-00-01-90-00-00-00-P-V	0	0	0	0	0	0	Nil
	2015-00-109-99-00-34-03-Election	2015-00-109-99-00-34-03-Election		0	0	0	0	0	Nil
	PLAN FUND	PLAN FUND		0		0		0	Nil
	2055-00-115-98-02-00-00-P-V	2055-00-115-98-02-00-00-P-V	0	0	0	0	0	0	Nil
	2055-00-115-98-01-00-00-P-V	2055-00-115-98-01-00-00-P-V	0	0	0	0	0	0	Nil
	2055-00-115-98-42-00-00-P-V	2055-00-115-98-42-00-00-P-V	0.00	0	0	0	0	0	Nil
	2055-00-115-99-01-00-00-P-V	2055-00-115-99-01-00-00-P-V	2,359,044	0	2359044	2359044	0	0	Nil
	2055-00-115-98-25-00-00-P-V	2055-00-115-98-25-00-00-P-V	0.00	0	0	0	0	0	Nil
	4055-00-207-92-02-00-00-P-V	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	0	Nil
	2055-00-001-90-00-00-00-P-V	2055-00-001-90-00-00-00-P-V	0	0	0	0	0	0	Nil
	2055-00-115-98-33-00-00-P-V	2055-00-115-98-33-00-00-P-V	0.00	0	0	0	0	0	Nil
	4055-00-207-92-03-00-00-P-V	4055-00-207-92-03-00-00-P-V	0	0	0	0	0	0	Nil
	4250-00-800-99-00-00-00-P-V	4250-00-800-99-00-00-00-P-V		0	0	0	0	0	Nil
	2055-00-117-99-00-00-00-N-V	2055-00-117-99-00-00-00-N-V		0	0	0	0	0	Nil
	2055-00-117-98-00-00-02-N-V	2055-00-117-98-00-00-02-N-V		0	0	0	0	0	Nil
	2055-00-117-98-00-00-01-PV	2055-00-117-98-00-00-01-PV	0.00	0	0	0	0	0	Nil
	4055-00-207-92-02-00-00-P-V	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	0	Nil
	2055-00-115-98-29-00-00-PV	2055-00-115-98-29-00-00-PV	0.00	0	0	0	0	0	Nil
	4055-00-207-92-05 PV	4055-00-207-92-05 PV	0	0	0	0	0	0	Nil
	4055-00-207-92-01 PV	4055-00-207-92-01 PV		0	0	0	0	0	Nil
	2055-115-98-19-00-00-PV	2055-115-98-19-00-00-PV	0	0	0	0	0	0	Nil
	4055-00-207-92-16 PV	4055-00-207-92-16 PV	0.00	0	0	0	0	0	Nil
	207-92-18-00-00-P-V	207-92-18-00-00-P-V	0	0	0	0	0	0	Nil
	4055-00-207-92-04 PV	4055-00-207-92-04 PV	0.00	0	0	0	0	0	Nil

	8672-00-101-00-00	8672-00-101-00-00	0	0	0	0	0	0	Nil
	2055-00-115-99-02-00-00-P-V	2055-00-115-99-02-00-00-P-V		0		0	0	0	Nil
May-22	2055-00-109-99-00-01-01-N-V Salary	2055-00-109-99-00-01-01-N-V Salary	622,595,000	1.16E+08	65483690	181173158	441,421,842	441,421,842	Nil
	2055-00-109-99-00-01-02-N-V DA	2055-00-109-99-00-01-02-N-V DA	124,400,000	7411178	6138922	13550100	110,849,900	110,849,900	Nil
	2055-00-109-99-00-01-03-N-V HRA	2055-00-109-99-00-01-03-N-V HRA	60,000,000	4944431	2679073	7623504	52,376,496	52,376,496	Nil
	2055-00-109-99-00-01-04-N-V MR	2055-00-109-99-00-01-04-N-V MR	500,000	89126	0	89126	410,874	410,874	Nil
	2055-00-109-99-00-01-05-N-V Other Allowance	2055-00-109-99-00-01-05-N-V Other Allowance	60,000,000	19867230	8032300	27899530	32,100,470	32,100,470	Nil
	2055-00-109-99-00-02-01-N-V PTS Salary	2055-00-109-99-00-02-01-N-V PTS Salary	4,400,000	689721	375520	1065241	3,334,759	3,334,759	Nil
	2055-00-109-99-00-02-02-N-V PTS DA	2055-00-109-99-00-02-02-N-V PTS DA	600,000	48278	20994	69272	530,728	530,728	Nil
	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200,000	373511	6400	379911	-179,911	-179,911	Nil
	2055-00-109-99-00-02-04-N-V Contract pay	2055-00-109-99-00-02-04-N-V Contract pay	500,000	26710	0	26710	473,290	473,290	Nil
	2055-00-109-99-00-02-05-N-V Casual Sweeper	2055-00-109-99-00-02-05-N-V Casual Sweeper	600,000	373511	6400	379911	220,089	220,089	Nil
	2055-00-109-99-00-04-01-N-V TA	2055-00-109-99-00-04-01-N-V TA	1000000	835017	522173	1357190	-357,190	-357,190	Nil
	2055-00-109-99-00-04-02-N-V Transfer TA	2055-00-109-99-00-04-02-N-V Transfer TA	100000	24519	24647	49166	50,834	50,834	Nil
	2055-00-109-99-00-04-04-N-V LTC	2055-00-109-99-00-04-04-N-V LTC	0.00	0	0	0	0	0	Nil
	2055-00-109-99-00-05-01-N-V Water charge	2055-00-109-99-00-05-01-N-V Water charge	25,000	0	24846	24846	154	154	Nil
	2055-00-109-99-00-05-02-N-V Electricity	2055-00-109-99-00-05-02-N-V Electricity	10,000	0	1500	1500	8,500	8,500	Nil
	2055-00-109-99-00-05-03-N-V Telephone	2055-00-109-99-00-05-03-N-V Telephone	300,000	35285	52958	88243	211,757	211,757	Nil
	2055-00-109-99-00-05-04-N-V Other Items	2055-00-109-99-00-05-04-N-V Other Items	500,000	294992	0	294992	205,008	205,008	Nil
	2055-00-109-99-00-06-00-N-V RRT	2055-00-109-99-00-06-00-N-V RRT	350,000	0	4183	4183	345,817	345,817	Nil
	2055-00-109-99-00-17-00-N-V Minor works	2055-00-109-99-00-17-00-N-V Minor works	82,500	0	0	0	82,500	82,500	Nil
	2055-00-109-99-00-18-00-N-V Maintenance	2055-00-109-99-00-18-00-N-V Maintenance	0.00	0	0	0	0	0	Nil
	2055-00-109-99-00-19-00-N-V M&E	2055-00-109-99-00-19-00-N-V M&E	200,000	2400	16448	18848	181,152	181,152	Nil
	2055-00-109-99-00-21-02-N-V Repire and maintenance	2055-00-109-99-00-21-02-N-V Repire and maintenance	900,000	598397	301355	899752	248	248	Nil
	2055-00-109-99-00-34-03-N-V Other charges	2055-00-109-99-00-34-03-N-V Other charges	100,000	47652	252527	300179	-200,179	-200,179	Nil
	2055-00-109-99-00-45-00-N-V Fuel charges	2055-00-109-99-00-45-00-N-V Fuel charges	5,000,000	0	3937328	3937328	1,062,672	1,062,672	Nil
	2055-00-113-94-00-36-NV	2055-00-113-94-00-36-NV		0	0	0	0	0	Nil

2055-00-109-99-00-97-00-N-V HMV	2055-00-109-99-00-97-00-N-V HMV	0.00	0	0	0	0	Nil
2055-00-109-99-00-67-00-N-V Basic aminity	2055-00-109-99-00-67-00-N-V Basic aminity	0.00	0	0	0	0	Nil
2055-00-109-89-00-00-00-P-V	2055-00-109-89-00-00-00-P-V		0	0	0	0	Nil
2055-00-01-90-00-00-00-P-V	2055-00-01-90-00-00-00-P-V	0	0	0	0	0	Nil
2015-00-109-99-00-34-03-Election	2015-00-109-99-00-34-03-Election		0	0	0	0	Nil
PLAN FUND	PLAN FUND				0	0	Nil
2055-00-115-98-02-00-00-P-V	2055-00-115-98-02-00-00-P-V	0	0	0	0	0	Nil
2055-00-115-98-01-00-00-P-V	2055-00-115-98-01-00-00-P-V	0	0	0	0	0	Nil
2055-00-115-98-42-00-00-P-V	2055-00-115-98-42-00-00-P-V	0.00	0	0	0	0	Nil
2055-00-115-99-01-00-00-P-V	2055-00-115-99-01-00-00-P-V	2,359,044	2359044	0	2359044	0	Nil
2055-00-115-98-25-00-00-P-V	2055-00-115-98-25-00-00-P-V	0.00	0	0	0	0	Nil
4055-00-207-92-02-00-00-P-V	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	Nil
2055-00-001-90-00-00-00-P-V	2055-00-001-90-00-00-00-P-V	0	0	0	0	0	Nil
2055-00-115-98-33-00-00-P-V	2055-00-115-98-33-00-00-P-V	0.00	0	0	0	0	Nil
4055-00-207-92-03-00-00-P-V	4055-00-207-92-03-00-00-P-V	0	0	0	0	0	Nil
4250-00-800-99-00-00-00-P-V	4250-00-800-99-00-00-00-P-V		0	0	0	0	Nil
2055-00-117-99-00-00-00-N-V	2055-00-117-99-00-00-00-N-V		0	0	0	0	Nil
2055-00-117-98-00-00-02-N-V	2055-00-117-98-00-00-02-N-V		0	0	0	0	Nil
2055-00-117-98-00-00-01-PV	2055-00-117-98-00-00-01-PV	0.00	0	0	0	0	Nil
4055-00-207-92-02-00-00-P-V	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	Nil
2055-00-115-98-29-00-00-PV	2055-00-115-98-29-00-00-PV	0.00	0	0	0	0	Nil
4055-00-207-92-05 PV	4055-00-207-92-05 PV	0	0	0	0	0	Nil
4055-00-207-92-01 PV	4055-00-207-92-01 PV		0	0	0	0	Nil
2055-115-98-19-00-00-PV	2055-115-98-19-00-00-PV	0	0	0	0	0	Nil
4055-00-207-92-16 PV	4055-00-207-92-16 PV	0.00	0	0	0	0	Nil
207-92-18-00-00-P-V	207-92-18-00-00-P-V	0	0	0	0	0	Nil
4055-00-207-92-04 PV	4055-00-207-92-04 PV	0.00	0	0	0	0	Nil
8672-00-101-00-00	8672-00-101-00-00	0	0	0	0	0	Nil

	2055-00-115-99-02-00-00-P-V	2055-00-115-99-02-00-00-P-V				0	0	Nil
Jun-22	2055-00-109-99-00-01-01-N-V Salary	2055-00-109-99-00-01-01-N-V Salary	622595000	65483690	62679863	128163553	494,431,447	
	2055-00-109-99-00-01-02-N-V DA	2055-00-109-99-00-01-02-N-V DA	124400000	6138922	7313485	13452407	110,947,593	
	2055-00-109-99-00-01-03-N-V HRA	2055-00-109-99-00-01-03-N-V HRA	60000000	2679073	2604735	5283808	54,716,192	
	2055-00-109-99-00-01-04-N-V MR	2055-00-109-99-00-01-04-N-V MR	500000	0	36471	36471	463,529	
	2055-00-109-99-00-01-05-N-V Other Allowance	2055-00-109-99-00-01-05-N-V Other Allowance	60000000	8032300	0	8032300	51,967,700	
	2055-00-109-99-00-02-01-N-V PTS Salary	2055-00-109-99-00-02-01-N-V PTS Salary	4400000	375520	397702	773222	3,626,778	
	2055-00-109-99-00-02-02-N-V PTS DA	2055-00-109-99-00-02-02-N-V PTS DA	600000	20994	27839	48833	551,167	
	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	2055-00-109-99-00-02-03-N-V PTS Athor Allowance	200000	6400	411384	417784	-217,784	
	2055-00-109-99-00-02-04-N-V Contract pay	2055-00-109-99-00-02-04-N-V Contract pay	500000	0	0	0	500,000	
	2055-00-109-99-00-02-05-N-V Casual Sweeper	2055-00-109-99-00-02-05-N-V Casual Sweeper	600000	6400	411384	417784	182,216	
	2055-00-109-99-00-04-01-N-V TA	2055-00-109-99-00-04-01-N-V TA	3825000	522173	593998	1116171	2,708,829	
	2055-00-109-99-00-04-02-N-V Transfer TA	2055-00-109-99-00-04-02-N-V Transfer TA	100000	24647	14797	39444	60,556	
	2055-00-109-99-00-04-04-N-V LTC	2055-00-109-99-00-04-04-N-V LTC	0.00	0	0	0	0	
	2055-00-109-99-00-05-01-N-V Water charge	2055-00-109-99-00-05-01-N-V Water charge	25,000.00	24846	0	24846	154	
	2055-00-109-99-00-05-02-N-V Electricity	2055-00-109-99-00-05-02-N-V Electricity	10,000.00	1500	1500	3000	7,000	
	2055-00-109-99-00-05-03-N-V Telephone	2055-00-109-99-00-05-03-N-V Telephone	300000	52958	45066	98024	201,976	
	2055-00-109-99-00-05-04-N-V Other Items	2055-00-109-99-00-05-04-N-V Other Items	585400	0	68417	68417	516,983	
	2055-00-109-99-00-06-00-N-V RRT	2055-00-109-99-00-06-00-N-V RRT	350000	4183	197329	201512	148,488	
	2055-00-109-99-00-17-00-N-V Minor works	2055-00-109-99-00-17-00-N-V Minor works	82,500	0	48697	48697	33,803	
	2055-00-109-99-00-18-00-N-V Maintenance	2055-00-109-99-00-18-00-N-V Maintenance	0.00	0	0	0	0	
	2055-00-109-99-00-19-00-N-V M&E	2055-00-109-99-00-19-00-N-V M&E	282000	16448	31839	48287	233,713	
	2055-00-109-99-00-21-02-N-V Repire and maintenance	2055-00-109-99-00-21-02-N-V Repire and maintenance	1150000	301355	222624	523979	626,021	
	2055-00-109-99-00-34-03-N-V Other charges	2055-00-109-99-00-34-03-N-V Other charges	187500	252527	7000	259527	-72,027	
	2055-00-109-99-00-45-00-N-V Fuel charges	2055-00-109-99-00-45-00-N-V Fuel charges	5000000	3937328	0	3937328	1,062,672	
	2055-00-113-94-00-36-NV	2055-00-113-94-00-36-NV		0	0	0	0	
	2055-00-109-99-00-97-00-N-V H MV	2055-00-109-99-00-97-00-N-V H MV	0.00	0	0	0	0	

	2055-00-109-99-00-67-00-N-V Basic aminity	2055-00-109-99-00-67-00-N-V Basic aminity	2170450	0	0	0	2,170,450	
	2055-00-109-89-00-00-00-P-V	2055-00-109-89-00-00-00-P-V		0	0	0	0	
	2055-00-01-90-00-00-00-P-V	2055-00-01-90-00-00-00-P-V	384500	0	0	0	384,500	
	2015-00-109-99-00-34-03-Election	2015-00-109-99-00-34-03-Election	300000	0	0	0	300,000	
	PLAN FUND	PLAN FUND			0	0	0	
	2055-00-115-98-02-00-00-P-V	2055-00-115-98-02-00-00-P-V	1000	0	1300000	1300000	-1,299,000	
	2055-00-115-98-01-00-00-P-V	2055-00-115-98-01-00-00-P-V	505800	0	0	0	505,800	
	2055-00-115-98-42-00-00-P-V	2055-00-115-98-42-00-00-P-V	330000	0	0	0	330,000	
	2055-00-115-99-01-00-00-P-V	2055-00-115-99-01-00-00-P-V	2359044	0	81000	81000	2,278,044	
	2055-00-115-98-25-00-00-P-V	2055-00-115-98-25-00-00-P-V	225000	0	0	0	225,000	
	4055-00-207-92-02-00-00-P-V	4055-00-207-92-02-00-00-P-V	0	0	0	0	0	
	2055-00-001-90-00-00-00-P-V	2055-00-001-90-00-00-00-P-V	0	0	7000	7000	-7,000	
	2055-00-115-98-33-00-00-P-V	2055-00-115-98-33-00-00-P-V	0.00	0	0	0	0	
	4055-00-207-92-03-00-00-P-V	4055-00-207-92-03-00-00-P-V	0	0	0	0	0	
	4250-00-800-99-00-00-00-P-V	4250-00-800-99-00-00-00-P-V		0	0	0	0	
	2055-00-117-99-00-00-00-N-V	2055-00-117-99-00-00-00-N-V		0	0	0	0	
	2055-00-117-98-00-00-02-N-V	2055-00-117-98-00-00-02-N-V		0	0	0	0	
	2055-00-117-98-00-00-01-PV	2055-00-117-98-00-00-01-PV	0.00	0	100000	100000	-100,000	
	4055-00-207-92-02-00-00-P-V	4055-00-207-92-02-00-00-P-V	0	0		0	0	
	2055-00-115-98-29-00-00-PV	2055-00-115-98-29-00-00-PV	0.00	0		0	0	
	4055-00-207-92-05 PV	4055-00-207-92-05 PV	0	0		0	0	
	4055-00-207-92-01 PV	4055-00-207-92-01 PV		0		0	0	
	2055-115-98-19-00-00-PV	2055-115-98-19-00-00-PV	528000	0	119894	119894	408,106	
	4055-00-207-92-16 PV	4055-00-207-92-16 PV	0.00	0		0	0	
	207-92-18-00-00-P-V	207-92-18-00-00-P-V	0	0		0	0	
	4055-00-207-92-04 PV	4055-00-207-92-04 PV	0.00	0		0	0	
	8672-00-101-00-00	8672-00-101-00-00	0	0		0	0	
	2055-00-115-99-02-00-00-P-V	2055-00-115-99-02-00-00-P-V	2167735			0	2,167,735	