

Information as per Section 4(1)(b) of RI Act 2005

Name of Unit : Alappuzha

31/12/2017

Monthly Expenditure statement

4(1)(b)/11

EXPENDITURE/SURRENDER STATEMENT FOR THE MONTH OF DECEMBER 2017 OF DIST. POLICE OFFICE ALAPPUZHA, HEAD OF ACCOUNT 2055-00-109-99-Dist Force					
SL.N O	MAJOR/MINOR SUB HEADS	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UP TO 30/09/17	BALANCE AMOUNT AVAILABLE	REMARKS
1	2055-00-109-99-00-01-01- N- V	1,00,00,00,000	565150359	434849641	
2	2055-00-109-99-00-01-02- N- V	5,00,00,000	86985913	-36985913	
3	2055-00-109-99-00-01-03- N- V	3,00,00,000	16633491	13366509	
4	2055-00-109-99-00-01-04- N- V	10,00,000	759648	240352	
5	2055-00-109-99-00-01-05- N- V	10,00,00,000	45842173	54157827	
6	2055-00-109-99-00-02-01- N- V	28,75,000	3063369	-188369	
7	2055-00-109-99-00-02-02- N- V	4,20,000	485072	-65072	
8	2055-00-109-99-00-02-03- N- V	40,000	47850	-7850	
9	2055-00-109-99-00-02-04- N- V	0	0	0	
10	2055-00-109-99-00-02-05- N- V	2,75,000	828119	-553119	
11	2055-00-109-99-00-04-01- N- V	16242000	8853038	7388962	
12	2055-00-109-99-00-04-02- N- V	111000	109258	1742	
13	2055-00-109-99-00-04-04- N- V	122000	96860	25140	
14	2055-00-109-99-00-05-01- N- V	1,00,000	78,056	21,944	
15	2055-00-109-99-00-05-02- N- V	1,00,000	35,136	64,864	
16	2055-00-109-99-00-05-03- N- V	450,000	365,532	84,468	

17	2055-00-109-99-00 -05-04-N-V	1,600,000	1,447,579	152,421	
18	2055-00-109-99-00 -06-00-N-V	3,50,000	333,336	16,664	
19	2055-00-109-99-00 -17-N-V	15000	15000	0	
20	2055-00-109-99-00 -18-N-V	0	0	0	
21	2055-00-109-99-00 -19-00-N-V	2,47,000	246,530	470	

SL.N O	MAJOR/MINOR SUB HEADS	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UPTO PREVIOUS MONTH	BALANCE AMOUNT AVAILABLE	REMARKS
	COASTAL				
1	2055-00-112-98- 00-01-01-N-V	1,10,00,000	9967512	1032488	
2	2055-00-112-98- 00-01-02-N-V	10,00,000	1666615	-666615	
3	2055-00-112-98- 00-01-03-N-V	3,00,000	265742	34258	
4	2055-00-112-98- 00-01-04-N-V	0	0	0	
5	2055-00-112-98- 00-01-05-N-V	15,00,000	4601770	-3101770	
6	2055-00-112-98- 00-02-01-N-V	4,00,000	0	4,00,000	
7	2055-00-112-98- 00-02-02-N-V	1,00,000	0	1,00,000	
8	2055-00-112-98- 00-02-03-N-V	25,000	0	25,000	
9	2055-00-112-98- 00-02-04-N-V	70,000	0	70,000	
10	2055-00-112-98- 00-02-05-N-V	6,00,000	1383870	-783870	
11	2055-00-112-98- 00-04-01-N-V	70,000		70,000	
12	2055-00-112-98-00-05-03- N-V	10,200	8,008	2,192	
13	2055-00-112-98-00-05-04- N-V	1,47,900	1,24,249	23,651	
14	2055-00-112-98-00-21-02- N-V	1,04,000	39350	64,650	

15	2055-00-112-98-00-45-00- N-V	5,00,000	4,97,455	2,545	
16	2055-00-112-98-00-34- 03N-V	75,000	45,000	30,000	