

MONTHLY EXPENDITURE STATEMENT

Name of Unit: Kozhikode City

**4(1)(b) /1&2
1st Quarter-2024**

Month & Year	Head of Account	Name of scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
January 2024 Police								
	Pay	Salary,HRA ,and Other allowance	1,140,277,400	124,855,422	970,062,617	1,345,808,770		
	Wages	Wages	1,750,000	852,711	9,937,400	-8,187,400		
	TE	Travel Expense	10656045	1659725	10642707	13,338		
	OE	Other Expense	30,408,908	2,687,332	30,407,974	934		
January 2024 Coastal								
	Pay	Salary,HRA ,and Other allowance	26,700,000	3,478,336	36,104,439	-9,404,439		
	Wages	Wages	1,400,000	313100	4408051	-3,008,051		
	TE	Travel Expense	155,000		154884	116		
	OE	Other Expense	531,529		487224	44,305		
Month & Year	Head of Account	Name of scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
February 2024 Police								
	Pay	Salary,HRA ,and Other allowance	1,140,277,400	123,786,014	1,469,594,784	-329,317,384		

	Wages	Wages	1,750,000	774,471	10,711,871	-8,961,871		
	TE	Travel Expense	10,656,045	181261	10655651	394		
	OE	Other Expense	33,908,908	3,131,491	33,799,062	109,846		
February 2024 -Coastal								
	Pay	Salary,HRA ,and Other allowance	26,700,000	4,586,276	40,690,715	-13,990,715		
	Wages	Wages	1,400,000	467,951	4876002	-3,476,002		
	TE	Travel Expense	155,000	0	154884	116		
	OE	Other Expense	549,429	45668	539670	9,759		
Month & Year	Head of Account	Name of scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
March-2024 Police								
	Pay	Salary,HRA ,and Other allowance	1,140,277,400	128,135,309	1,597,703,093	-457,425,693		
	Wages	Wages	1,750,000	958,988	11,670,859	-9,920,859		
	TE	Travel Expense	14,156,045	3692806	14099809	56,236		
	OE	Other Expense	43,117,503	275,196,520	43,099,724	17,779		
March 2024 -Coastal								
	Pay	Salary,HRA ,and Other allowance	26,700,000	4,804,140	45,494,855	-18,794,855		
	Wages	Wages	1,400,000	292,000	5,168,002	-3,768,002		
	TE	Travel Expense	155,000	0	154,884	116		
	OE	Other Expense	549,429	3550	545,570	3,859		