

Information requested by SCRB as per Section 4(1)(b) of RTI Act 2005

**MONTHLY EXPENDITURE STATEMENT**

Name of Unit: Kozhikode City

4(1)(b) /1&2 1st Quarter-2023

| 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-2023 Police  |                 |                                 |                        |                              |                    |                  |                      |                       |
|                      | Pay             | Salary,HRA ,and Other allowance | 1,04,78,80,000         | 12,54,89,520                 | 1,19,52,66,503     | -14,73,86,503    |                      |                       |
|                      | Wages           | Wages                           | 62,00,000              | 6,87,250                     | 66,91,112          | -4,91,112        |                      |                       |
|                      | TE              | Travel Expense                  | <b>5670290</b>         | 7178                         | 56,64,929          | 5,361            |                      |                       |
|                      | OE              | Other Expense                   | <b>3,61,35,780</b>     | <b>36,26,540</b>             | <b>3,51,09,446</b> | <b>10,26,334</b> |                      |                       |
| January-2023-Coastal |                 |                                 |                        |                              |                    |                  |                      |                       |
|                      | Pay             | Salary,HRA ,and Other allowance | 2,67,26,069            | 31,38,919                    | 2,89,57,641        | -22,31,572       |                      |                       |
|                      | Wages           | Wages                           | 66,00,000              | 523924                       | 1,51,56,506        | -85,56,506       |                      |                       |
|                      | TE              | Travel Expense                  | 72,180                 |                              | 64635              | 7,545            |                      |                       |
|                      | OE              | Other Expense                   | 6,09,37,178            | 102491                       | 765064             | 6,01,72,114      |                      |                       |

| 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-2023 Police  |                 |                                 |                        |                              |                    |               |                      |                       |
|                       | Pay             | Salary,HRA ,and Other allowance | 1,04,78,80,000         | 12,21,08,267                 | 1,32,07,56,023     | -27,28,76,023 |                      |                       |
|                       | Wages           | Wages                           | 62,00,000              | 3,48,473                     | 73,78,362          | -11,78,362    |                      |                       |
|                       | TE              | Travel Expense                  | 66,69,674              |                              | 5672107            | 9,97,567      |                      |                       |
|                       | OE              | Other Expense                   | 3,99,31,324            | 10,46,141                    | 3,87,35,986        | 11,95,338     |                      |                       |
| February-2023-Coastal |                 |                                 |                        |                              |                    |               |                      |                       |
|                       | Pay             | Salary,HRA ,and Other allowance | 2,66,94,747            | 36,11,239                    | 3,20,96,560        | -54,01,813    |                      |                       |
|                       | Wages           | Wages                           | 66,00,000              | 4,94,015                     | 1,56,80,430        | -90,80,430    |                      |                       |
|                       | TE              | Travel Expense                  | 72,180                 |                              | 64635              | 7,545         |                      |                       |
|                       | OE              | Other Expense                   | 3,40,98,960            |                              | <b>867555</b>      | 3,32,31,405   |                      |                       |

| 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-2023 -Police  |                 |                                 |                        |                              |                    |            |                      |                       |
|                     | Pay             | Salary,HRA ,and Other allowance | 1,04,83,80,000         | 12,69,82,486                 | 1,44,28,64,290     |            |                      |                       |
|                     | Wages           | Wages                           | 62,00,000              | 8,19,942                     | 77,26,835          |            |                      |                       |
|                     | TE              | Travel Expense                  | 66,69,674              | 996852                       | 5672107            |            |                      |                       |
|                     | OE              | Other Expense                   | 3,99,12,994            | 4,23,767                     | 3,97,82,127        |            |                      |                       |
| March-2023 -Coastal |                 |                                 |                        |                              |                    |            |                      |                       |
|                     | Pay             | Salary,HRA ,and Other allowance | 2,66,94,747            | 36,11,239                    | 3,57,07,799        | -90,13,052 |                      |                       |
|                     | Wages           | Wages                           | 66,00,000              | 4,94,015                     | <b>1,61,74,445</b> | -95,74,445 |                      |                       |
|                     | TE              | Travel Expense                  | 1,47,180               | 82178                        | <b>1,46,813</b>    | 367        |                      |                       |
|                     | OE              | Other Expense                   | 3,40,98,960            | 33670355                     | <b>86,755</b>      | 3,41,850   |                      |                       |