

## MONTHLY EXPENDITURE STATEMENT

Name Of Unit : Ernakulam Rural, Aluva

Head of account	Name	Allotment Received	Expenditure during the month	Expenditure so far	Balance Amount Available	Proposed Expenditure	Any other information
2055 POLICE - 109 DISTRICT POLICE - 99 DISTRICT FORCE	01-01 PAY	150,000,000	57,869,686	80,550,973	69,449,027		
	01-02 DA	50,000,000	59,027,417	81,427,164	(31,427,164)	5 Crore required	
	01-03 HRA	2,500,000	1,396,467	2,054,570	445,430		
	01-04 MR	880,000	247,680	644,565	235,435		
	01-05 OA	22,900,000	79,765,977	88,789,717	(65,889,717)	10 Crore required	
	02-00 Wages	880,000	1,464,018	1,788,049	(908,049)	10 Lakhs additionally required	
	04-01 Tour TA	4,000,000	3,014,093	3,092,548	907,452	Rs.2,500,000/- Expended for KLA Election 2011 has been included.	
	04-02 Trnsf. TA	29,000	2,399	2,399	26,601		
	05-01 Water Charge	83,000	78683	78,683	4,317	Additional allotment of Rs. One lakh is required.	
	05-02 Electricity Chrg	795,000	425,733	519,200	275,800		
	05-03 Telephone Chrg	558,000	99,775	149,851	408,149		
	05-04 Other Items	647,000	375,656	552,770	94,230	Additional allotment of Rs.One lakh is required.	
	06-00 RRT	323,500	246,945	277,940	45,560	Rs.323,500/- has been resumed as per PHQ CoB/M No.B3-30005/11 Dtd.22/05/11	
	18 Maintenance	128,000	0	68,000	60,000		
	21-MV 02-R&M	500,000	136,734	339,655	160,345	Rs.500,000/- has been resumed as per PHQ CoB/M No.B3-30005/11 Dtd.22/05/11	
	34 OTHER CHRG	1,096,000	566,377	567,692	528,308	Rs.457,000/- Expended for KLA Election 2011 has been included.	
	45 POL	3,800,000	1,358,558	3,793,554	6,446	Additional allotment of Rs.Twenty lakh is required.	
97 HMV	494,000	344,400	344,400	149,600	Rs.292,400/- Expended for KLA Election 2011 has been included.Bill for Rs.Seven lakh is pending for payment		