

## Monthly Expenditure Statement

Name of Office: District Police Office,Idukki

Month & Year	Major/Minor Head of Account	Allotment received from PHQ 2009-2010	Expenditure up to the previous month	Expenditure during the month	Progressive Total (3+4)	Blance amount available (2-5)	Pending liability as on date	Estimated Expenditure for the rest of the year
	1	2	3	4	5	6	7	8
	<b>01 Salaries</b>							
<b>July</b>	1. Pay	150000000	49015320	24838485	73853805	76146195		200000000
	2. DA	50000000	49928337	10933819	60862156	-10862156	10862156	60000000
	3. HRA	2500000	998081	443408	1441489	1058511		7500000
	4. M.R	880000	199240		199240	680760		680760
	5. Other Allowances	22900000	4391424	2143320	6534744	16365256		32000000
	<b>02 Wages</b>	880000	716287	263432	979719	-99719	99719	850000
	<b>04 Travel Expenses</b>							
	1. Tour TA	3500000	2509957	253905	2763862	736138		8500000
	2. Transfer TA	50000		4024	4024	45976		50000
	<b>05. Office expenses</b>							
	1. Water charges	83000		4826	4826	78174		83000
	2. Electricity Charges	795000	224715	247279	471994	323006		323006
	3. Telephone Charges	558000	114711	29973	144684	413316		413316
	4. Other items.	647000	207037	63183	270220	376780		376780
	<b>06. Rent rate &amp; Tax</b>	147000				147000		647000
	12. Scholarship & Stipends							
	<b>17. Minor Works</b>	56000		56000	56000			56000
	<b>21. Motor Vehicles</b>							
	1. Purchase of Vehicles							
	2. Repair & Maintenance	1000000	178984	115410	294394	705606		705606
	<b>34. Other Charges</b>	845000	444848	33158	478006	366994		366994
	<b>45.POL</b>	6300000	1657244	2142665	3799909	2500091		6500000
	<b>97. HMV</b>	494000				494000	700000	700000

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	1	2	3	4	5	6	7	8
	<b>01 Salaries</b>							
	1. Pay	150000000	73853805	56071466	129925271	20074729		170000000
<b>August</b>	2. DA	50000000	60862156	25774635	86636791	-36636791	36636791	55000000
	3. HRA	2500000	1441489	927272	2368761	131239		3000000
	4. M.R	880000	199240	80565	279805	600195		600195
	5. Other Allowances	22900000	14013284	6402435	20415719	2484281		20000000
	<b>02 Wages</b>	1680000	979719	761309	1741028	-61028	61028	850000
	<b>04 Travel Expenses</b>							
	1. Tour TA	3500000	2763862	220005	2983867	516133		4500000
	2. Transfer TA	50000	4024	14256	18280	31720		31720
	<b>05. Office expenses</b>							
	1. Water charges	83000	4826		4826	78174		78174
	2. Electricity Charges	795000	471994		471994	323006		323006
	3. Telephone Charges	558000	144684	39524	184208	373792		373792
	4. Other items.	647000	270220	20443	290663	356337		356337
	<b>06. Rent rate &amp; Tax</b>	147000				147000		147000
	12. Scholarship & Stipends							
	<b>17. Minor Works</b>	56000		56000	56000			
	<b>21. Motor Vehicles</b>							
	1. Purchase of Vehicles							
	2. Repair & Maintenance	1000000	294394	86227	380621	619379		619379
	<b>34. Other Charges</b>	845000	478006		478006	366994		366994
	<b>45.POL</b>	8800000	3799909	1507672	5307581	3492419		6500000
	<b>97. HMV</b>	494000	494000		494000		700000	700000

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	1	2	3	4	5	6	7	8
	<b>01 Salaries</b>							
	1. Pay	150000000	129925271	23120140	153045411	-3045411	3045411	250000000
	2. DA	50000000	86636791	974035	87610826	-37610826	37610826	55000000
<b>September</b>	3. HRA	2500000	2368761	56672	2425433	74567		3500000
	4. M.R	880000	279805		279805	600195		600195
	5. Other Allowances	22900000	20415719	124138	20539857	2360143		25000000
	<b>02 Wages</b>	1680000	1741028		1741028	-61028	61028	850000
	<b>04 Travel Expenses</b>							
	1. Tour TA	3500000	2785867	687669	3473536	26464	4000000	6000000
	2. Transfer TA	50000	18280		18280	31720		31720
	<b>05. Office expenses</b>							
	1. Water charges	83000	4826		4826	78174		78174
	2. Electricity Charges	795000	471994	277300	749294	45706	30000	700000
	3. Telephone Charges	558000	184208	37732	221940	336060		336050
	4. Other items.	647000	290663	25911	316574	330426		330426
	<b>06. Rent rate &amp; Tax</b>	147000		30439	30439	116561		116561
	12. Scholarship & Stipends							
	<b>17. Minor Works</b>	56000		56000	56000			
	<b>21. Motor Vehicles</b>							
	1. Purchase of Vehicles							
	2. Repair & Maintenance	1000000	380621	119382	500003	499997		499997
	<b>34. Other Charges</b>	845000	478006	17346	495352	349648		349648
	<b>45.POL</b>	8800000	5307581		5307581	3492419		6500000
	<b>97. HMV</b>	494000	494000		494000		700000	700000