

## EXPENDITURE STATEMENT UP TO 30/6/2009

NAME OF UNIT : DISTRICT POLICE OFFICE, KANNUR

Month & year	Head of account	Name of the scheme	Annual Budget allotted	Expenditure up to previous month	Expenditure during the month	Total(5+6)
September 2007	2055 POLICE-109 DIST.POLICE-99-DIST.FORCE	01SALARAIES (1) Pay	50,000,000	47242637	21190729	68433366
		(2) DA	50,000,000	21734196	17988625	39722821
		(3) HRA	2,500,000	909841	402521	1312362
		(4) MR	1,000,000	367601	419489	787090
		(5) OA	20,000,000	2891616	1428982	4320598
		02 WAGES	1,000,000	301484	309273	610757
		04 TRAVEL EXPENSES (1) TOUR TA	50,000,000	1936273	1980214	3916487
		(2) TRF TA	25,000	-	20424	20424
		(3) PTA/PCA	2,500,000	1860386	320718	2181104
		05 OFFICE EXPENSCE (1) WATER CHARGE	50,000	7902	12765	20667
		(2) ELE. CHARGE	200,000	-	546376	546376
		(3) TLE CHARGE	300,000	279006	11341	290347
		(4) OTHER ITEMS	500,000	324962	71705	396667
		06 RRT	400,000	70032	40879	110911
		SSF EXPENDITURE				
		21 MV (2) REPAIRS & MAINANANCE	1,000,000	29573	51474	81047
		34 OTHER CHARGE	300,000	41662	30995	72657
		45 POL	2,500,000	550559	557117	1107676
		97 HMV	300,000	213410	2080	215490
		113-98 SPORTS GRANT	0	0	0	0