

MONTHLY EXPENDITURE STATEMENT

Unit : District Police Palakkad

Minor/sub detailed Head	Allotment received from PHQ	Expenditure up to previous month	Expenditure during the month	Progressive Total	Balance	Pending liability	Amount required	Remarks
01-Salary 1)Pay	150000000	41066376	19660648	60727024	89272976	21864720		
2)DA	50000000	42292450	20782484	63074934		18738386	31813320	
3)HRA	2500000	762808	488501	1251309	1248691	456278		
4)MR	880000	594438	80943	675381	204619	936659	732040	
5)OA	22900000	4018475	2706608	6725083	16174917	3350985		
02 -Wages	880000	807891	347698	1155589		371000	646589	
04 T.E 1)Tour TA	3500000	2259569	162912	2422481	1077519	850000		
2)Transfer TA	29000	8235	0	8235	20765			
05- OE 1)Watercharges	83000	61290	20936	82226	774	62808	62034	
2)Electricity charges	795000	794109	0	794109	891	385000	384109	
3)Telephone charges	558000	58339	38766	97105	460895	63000		
04 -Other Items	647000	454754	115285	570039	76961	122000		
06-RRT	647000	4182	0	4182	642818	0		

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21 MV (02) R&M	1000000	506161	260985	767146	232854	400000	167146	
34 Other charges	1580000	885590	1500	887090	692910	46000		
45 POL	3800000	2826759	972894	3799653	347	2500000	2499653	
97HVM	494000	430000	59624	489624	4376	310000	305624	
113-97 Police Hospital	Nil	0	0	0	0	3000	3000	