

Monthly expenditure Statement

Name of Unit :Dist. Police Office, Pathanamthitta

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure During the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
07/11	01 Salaries (1) Pay		120000000	11473826	49424399	70575601		
	(2) DA		30000000	14914575	57650150	-27650150		Pending Liability
	(3) HRA		2500000	445697	1615879	884121		
	(4) MR		880000	0	843265	36735		Additional allotment required
	(5) Other Allowances		22900000	5180214	9737909	13162091		
	02 wages		880000	181187	777881	102119		Additional allotment required
	04 (1) Tour TA		3500000	346642	1732430	1767570		
	(2) Transfer TA		29000	10605	10605	18395		
	05 OE (1) Water Charge		83000	9405	51323	31677		
	(2)Electricity Charges		795000	206015	631098	163902		
	(3) Telephone Charges		558000	33939	175933	382067		
	(4) Other Items		647000	96736	419313	227687		Additional allotment required
	05 RRT		647000	0	181379	465621		
	17 Minor Works		0	0	0	0		Additional allotment required
	19 Machinery and Equipment		0	0	0	0		
	21 MV (2) R & M		1000000	87749	232462	767538		
	34 Other Charges		790000	11484	443981	346019		
	45 POL		3800000	3060875	3400792	399208		
	97 HMV		494000	0	494000	0		
	2055-800-87 Flagship Programme on Gender Awareness		0	0	0	0		
2055 800 84 Modernisation of Police		0	0	0	0			
113-98-Sports Grant			0					
15 S.S. Fund			0					

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure During the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
08/11	01 Salaries (1) Pay		120000000	28477942	77902341	42097659		
	(2) DA		30000000	22649735	80299885	-50299885		Additional Allotment required
	(3) HRA		2500000	902584	2518463	-18463		Additional Allotment required
	(4) MR		1880000	153488	996753	883247		
	(5) Other Allowances		22900000	3709240	13447149	9452851		
	02 wages		880000	461941	1239822	-359822		Additional Allotment required
	04 (1) Tour TA		3500000	3000	1735430	1764570		
	(2) Transfer TA		29000	0	10605	18395		
	05 OE (1) Water Charge		83000	29098	80421	2579		
	(2)Electricity Charges		795000	98762	729860	65140		
	(3) Telephone Charges		558000	6173	182106	375894		
	(4) Other Items		647000	99033	518346	128654		
	05 RRT		647000	0	181379	465621		
	17 Minor Works		0	0	0	0		
	19 Machinery and Equipment		0	0	0	0		
	21 MV (2) R & M		1000000	108011	340473	659527		
	34 Other Charges		790000	927	444908	345092		
	45 POL		3800000	102288	3503080	296920		
	97 HMV		494000	0	494000	0		Pending liability 80000
	2055-800-87 Flagship Programme on Gender Awareness		0	0	0	0		
2055 800 84 Modernisation of Police		0	0	0	0			
113-98-Sports Grant								
15 S.S. Fund								

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09/11	01 Salaries (1) Pay		120000000	16589858	94492199	25507801		
	(2) DA		30000000	9604380	89904265	-59904265		Allotment Required
	(3) HRA		2500000	477841	2996304	-496304		Allotment Required
	(4) MR		1880000	27947	1024700	855300		
	(5) Other Allowances		22900000	15289951	28737100	-5837100		Allotment Required
	02 wages		880000	151371	1391193	-511193		Allotment Required
	04 (1) Tour TA		3500000	0	1735430	1764570		
	(2) Transfer TA		29000	0	10605	18395		
	05 OE (1) Water Charge		83000	0	80421	2579		
	(2)Electricity Charges		795000	0	729860	65140		
	(3) Telephone Charges		558000	24112	206218	351782		
	(4) Other Items		647000	33019	551365	95635		
	05 RRT		647000	0	181379	465621		
	17 Minor Works		0	0	0	0		
	19 Machinery and Equipment		0	0	0	0		
	21 MV (2) R & M		1000000	73808	414281	585719		
	34 Other Charges		790000	3585	448493	341507		
	45 POL		3800000	289454	3792534	7466		
	97 HMV		594000	0	494000	100000		
	2055-800-87 Flagship Programme on Gender Awareness		0	0	0	0		
2055 800 84 Modernisation of Police		0	0	0	0			
113-98-Sports Grant								
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