

Monthly expenditure statement

Name of Unit: DISTRICT POLICE OFFICE THRISSUR CITY

| Month & Year | Head of Account   | Name of scheme | Allotment received from PHQ 2011-12 | Expenditure upto previous month | Expenditure during the month | Progressive Total | Balance amount available | Pending liability as on date | Additional amount required | Remarks |
|--------------|---|----------------|-------------------------------------|---------------------------------|------------------------------|-------------------|--------------------------|------------------------------|----------------------------|---------|
|              | 01 Salaries   | SALARY         |                                     |                                 |                              |                   |                          |                              |                            |         |
|              | (1) Pay   | PAY            | 40,000,000                          | 141079174                       | 40332523                     | 181411697         | -141,411,697             |                              |                            |         |
|              | (2) D.A.  | D.A            | 15,000,000                          | 51379531                        | 15301980                     | 66681511          | -51,681,511              |                              |                            |         |
|              | (3) H.R.A.  | H.R.A          | 600,000                             | 3315438                         | 1126067                      | 4441505           | -3,841,505               |                              |                            |         |
|              | (4) Medical Reimbursement   | M.R            | 400,000                             | 131966                          | 14237                        | 146203            | 253,797                  |                              |                            |         |
|              | (5) Other Allowances  | OTHER          | 5,000,000                           | 21597553                        | 5403083                      | 27000636          | -22,000,636              |                              |                            |         |
|              | 02 Wages  | WAGES          | 400,000                             | 692907                          | 158403                       | 851310            | -451,310                 |                              | 500000                     |         |
|              | 04 T.E.   | T.E            | -                                   |                                 |                              | -                 | -                        |                              |                            |         |
|              | (1) Tour TA   | TOUR TA        | 1,000,000                           | 374309                          | 492562                       | 866871            | 133,129                  |                              | 100,000                    |         |
|              | (2) Transfer TA   | TRANSFER TA    | 30000                               | 10173                           |                              | 10173             | 19,827                   |                              |                            |         |
|              | 05 O.E.   | P.T.A          | -                                   |                                 |                              | -                 | -                        |                              |                            |         |
|              | (1) Water Charges   | O.E            |                                     |                                 |                              |                   |                          |                              |                            |         |
|              | (2) Ele. Charges  | WATER          | 25000                               | 1691                            | 548                          | 2239              | 22,761                   |                              |                            |         |
|              | (3) Tele. Charges   | ELECTRICITY    | 850000                              | 595548                          | 150115                       | 745663            | 104,337                  |                              |                            |         |
|              | (4) Other Items   | TELEPHONE      | 150000                              | 93590                           | 20664                        | 114254            | 35,746                   |                              |                            |         |
|              | 06 R.R.T.   | OTHER ITEMS    | 950000                              | 555525                          | 138405                       | 693930            | 256,070                  |                              |                            |         |
|              | 18 Maintenance  | R.R.T          | 530000                              | 487652                          | 39979                        | 527631            | 2,369                    | 40719                        | 50,000                     |         |
|              | 19 Machinery & Equipmants   | MAINTENANCE    | 28000                               | 28000                           |                              | 28000             | 0                        | 18060                        | 18,060                     |         |
|              |   | Equipmants     | 23000                               |                                 |                              |                   |                          |                              |                            |         |
|              | 21 MVs - R&M  | MVS-REPER&M    | 675000                              | 273116                          | 207756                       | 480872            | 194,128                  |                              |                            |         |
|              | 34 Other Charges  | OTHER CHARGES  | 200000                              | 142496                          | 30020                        | 172516            | 27,484                   |                              | 75,000                     |         |
|              | 800-76 upgradation of the Police Department (13th Finance Commission) |                | 150000                              |                                 |                              | 150,000           |                          |                              |                            |         |
|              | 800-77 Flagship Programme on Gender Awareness & Gender                |                | 445500                              |                                 |                              | 445,500           |                          |                              |                            |         |
|              | 113-98 SPORTS GRANT   |                | 400000                              | 400000                          | 400000                       | 0                 |                          |                              |                            |         |
|              | 45 POL  | POL            | 5000000                             | 3179013                         | 641411                       | 3820424           | 1,179,576                |                              |                            |         |