

Monthly expenditure statement

Name of Unit: DISTRICT POLICE OFFICE THRISSUR (CITY & RURAL)

Month & Year	Head of Account	Name of scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information
Dec-11	1) 01 Salaries	SALARY						
	1) Pay	PAY	120,000,000	31,034,765	256,525,902	(136,525,902)		
	2) D.A.	D.A	30,000,000	7,010,793	117,677,077	(87,677,077)		
	3) H.R.A.	H.R.A	2,500,000	492,964	5,003,479	(2,503,479)		
	4) M.R.	M.R	480,000	129,893	478,401	1,599		
	5) Other Allowances	OTHER	22,900,000	1,998,808	28,049,755	(5,149,755)		
	2) 02 Wages	WAGES	2,380,000	563,617	2,471,621	(91,621)		
	3) 04 T.E.	T.E				-		
	1) Tour TA	TOUR TA	9,100,000	563,732	4,628,918	4,471,082		
	2) Transfer TA	TRANSFER TA	89,000		65,618	23,382		
	4) 05 O.E.	O.E				-		
	1) Water Charges	WATER	78,000	22,166	73,498	4,502		
	2) Electricity Charges	ELECTRICITY	2,695,000	186,930	2,588,465	106,535		
	3) Telephone Charges	TELEPHONE	408,000	39,256	359,639	48,361		
	4) Other Items	OTHER ITEMS	1,090,000	124,888	1,089,820	180		
	5) 06 R.R.T	R.R.T	647,000		581,745	65,255		
	6) 17 Minor Work	MINOR WORK	64,000		18,607	45,393		
	7) 18 Maintenance	MAINTENANCE	1,260,000		1,260,000	-		
	8) 19 M & E	M&E	83,000	83,000	83,000	-		
	9) 21 MVS - R & M	MVS-REPER&M	2,000,000	275,332	1,400,122	599,878		
	10) 34 Other Charges	OTHER CHARGES	1,593,000	2,036	996,522	596,478		
	11) 45 POL	POL	9,600,000	848,022	8,053,506	1,546,494		
	12) 97 HMV	HMV	1,299,000		1,242,350	56,650		

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	13) 113-98 Sports	SPORTS				-		
	14) 113-96 Welfare	WELFARE	-	-	-	-		
	15) SS Fund	SS FUND	-	-	-	-		
Dec-11	MGP	MGP		-		-		
	2055-800 - 76 Upgradation of the Police Dept. (13th Finance Commission)		325,000			325,000		
	2055-800 - 77 Flagship Programme on Gender Awareness		1,474,350			1,474,350		
	800 - 84 Modernisation of Police Dept.					-		
	2055-112-98 Coastal Police Stations					-		
	01 Salaries					-		
	1) Pay		3,000,000	715,310	3,608,070	(608,070)		
	2) DA		1,500,000	2,758,376	2,118,755	(618,755)		
	3) H.R.A.		100,000	10,300	70,675	29,325		
	4) M.R.		5,000			5,000		
	5) Other Allowances		700,000	59,660	550,740	149,260		
	02 Wages		222,000	21,567	161,551	60,449		
	(1) Tour TA		9,000	2,250	4,500	4,500		
	05 O.E					-		
	(1) Water Charges		2,000		-	2,000		
	(2) Electricity Charges		25,000	5,182	18,665	6,335		
	(3) Tele. Charges		6,000	3,080	5,582	418		
	(4) Other items		255,000		254,340	660		
	34 Other Charges		8,000		7,920	80		
	45 POL		850,000	10,147	482,641	367,359		