

## MONTHLY EXPENDITURE STATEMENT

Name of Unit: Thiruvananthapuram Rural.

Major Head of Account: "2055 Police – 109 Dist.Police – 99 Dist.Force"

Detailed Head of Accounts	Allotment received from PHQ so far Rs.	Expenditure Up to previous month Rs.	Expenditure during the month Rs.	Progressive Total (3+4) Rs.	Balance Rs.	Pending liability Rs.	Additional amount required Rs.	Remarks
<b>01 Salaries</b>								
1. Pay	150000000	42845266	21956718	64801984	85198016	nil		
2. DA	50000000	46495083	25206297	71701380	-21701380	nil		
3. HRA	2500000	1129405	715047	1844452	655548	nil		
4. Other Allowances	22900000	6287221	2961087	9248308	13651692	nil		
(4) M R	880000	432947	280612	713559	166441	nil		
<b>02 Wages</b>	88000	634380	299365	933745	nil	nil		
<b>04 Travel Expenses</b>								
1. Tour TA	3500000	2677813	702436	3380249	119751	5000000		
2. Transfer TA	29000	11000	nil	11000	18000	nil	-	

<b>05 Office Expenses</b>								
1. Water Charges	83000	1181	21492	22673	60327	nil		-
2. Electricity charges	795000	346029	414769	543487	251513	nil		-
3. Telephone charges	558000	678	72316	72994	485006	nil		
4. Other items	1147000	731197	68981	800178	346822	Nil		
<b>06. RRT</b>	647000	90824	33858	100824	546176			
18. Maintenance								
<b>21 Motor Vehicles</b>								
(2) Repairs & Maintenance	1000000	190302	437042	630803	369197	nil		
34 Other charges	1324000	631295	2390	633691	690309	0		
45 POL	3800000	2213927	698339	2914266	885734	Nil		
97 HMV	494000	nil	493063	493036	937			
17 Minor Works	nil	nil	nil	nil	nil	nil		
15 S S Fund	nil	nil	nil	nil	nil	nil		
800-84Plan	nil	nil	nil	nil	nil	nil		
800-77 MPD								