

Monthly Expenditure Statement

Name of Unit : District Police, Wayanad.

Month & year	Head of Account	Name of scheme	Annual Budget allotted Rs	Expenditure during the month Rs	Expenditure so far Rs	Balance Rs	Proposed Expenditure Rs	Any Other Information	
Up to September 2011	2055 Police 109 district Police 99 District Force								
	01 Salaries	Non Plan							
	1)	Pay	120,000,000	10505606	52990947	67009053			
	2)	DA	30,000,000	9279859	45178005	-15178005			
	3)	HRA	2,500,000	210380	9011016	-6511016			
	4)	MR	880,000	10725	216423	663577			
	5)	Other allowances	22900000	4075651	22027058	872942			
		02 Wages		1530000	129109	1051378	478622		
		04 TE					0		
	1)	Tour TA		3500000	700273	2288066	1211934		
	2)	Transfer TA		29000	9968	12193	16807		
	3)	PCA/PTA					0		
		05 Office Expenses					0		
	1)	Water Charges		83000	4802	22986	60014		
	2)	Telephones Charges		558000	21909	108595	449405		
	4)	Ele Charges		795000	101820	346922	448078		
	3)	Other Items		647000	38582	560403	86597		
		06 RRT		147000	-	96949	50051		
		17 Minor Works			0	0	0		
		18. Maintenance		0	0	0	0		
		19 M & E					0		
		21. MV (2) Maintenance and Repairs		1000000	166605	191938	808062		
		34. Other Charges		495000	2500	358468	136532		
		45.POL		5600000	614538	3266749	2333251		
		97. HMV		494000	0	432009	61991		
		98. Sports Fund			0	0	0		
		MGP					0		
		SS Fund			0	0			