

Monthly Expenditure Statement for the month of October 2011

Name of Office: District Police Office, Idukki

Head of Account : 2055 Police

	Major/Minor Head of Account	Allotment received from PHQ 2009-2010	Expenditure up to the previous month	Expenditure during the month	Progressive Total (3+4)	Balance amount available (2-5)	Pending liability as on date	Estimated Expenditure for the rest of the year
	1	2	3	4	5	6	7	8
1	01 Salaries							
	1. Pay	150000000	153045411	31096266	184141677	-34141677	34141677	200000000
	2. DA	50000000	87610826	10914151	98524977	-48524977	48524977	45000000
	3. HRA	2500000	2425433	527556	2952989	-452989	452989	3000000
	4. M.R	880000	279805		279805	600195		600195
	5. Other Allowances	22900000	20539857	6018625	26558482	-3658482	3658482	23000000
	02 Wages	1680000	1741028	126110	1867138	-187138	187138	1400000
	04 Travel Expenses							
	1. Tour TA	5500000	3473536	455188	3928724	1571276		3500000
	2. Transfer TA	29000	18280		18280	10720		29000
	05. Office expenses							
	1. Water charges	83000	4826		4826	78174		83000
	2. Electricity Charges	795000	749294		749294	45706	100000	500000
	3. Telephone Charges	558000	221940	44677	266617	291383		291383
	4. Other items.	647000	316574	72745	389319	257681		750000
	06. Rent rate & Tax	147000	30439		30439	116561		116561
	12. Scholarship & Stipends							
	17. Minor Works	56000		56000	56000			
	21. Motor Vehicles							
	1. Purchase of Vehicles							
	2. Repair & Maintenance	1000000	500003	61389	561392	438608		438608
	34. Other Charges	845000	495352	24600	519952	325048		325048
	45. POL	8800000	5307581	841958	6149539	2650461		5000000
	97. HMV	1194000	494000		494000	700000		700000

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	1	2	3	4	5	6	7	8
1	01 Salaries							
	1. Pay	150000000	184141677	62874714	247016391	-97016391	97016391	180000000
	2. DA	50000000	98524977	31531650	130056627	-80056627	80056627	150000000
	3. HRA	2500000	2952989	875895	3828884	-1328884	1328884	2800000
	4. M.R	880000	279805	4962	284767	595233		595233
	5. Other Allowances	22900000	26558482	5278919	31837401	-8937401	8937401	15000000
	02 Wages	1680000	1867138	541152	2408290	-728290	728290	1200000
	04 Travel Expenses							
	1. Tour TA	7500000	3928724	844768	4773492	2726508		5000000
	2. Transfer TA	29000	18280	3393	21673	7327		7327
	05. Office expenses							
	1. Water charges	83000	4826	1323	6149	76851		76851
	2. Electricity Charges	795000	749294	38204	787498	7502	100000	500000
	3. Telephone Charges	558000	266617	32365	298982	259018		259018
	4. Other items.	697000	389319	155434	544753	152247		750000
	06. Rent rate & Tax	147000	30439		30439	116561		116561
	12. Scholarship & Stipends							
	17. Minor Works	56000		56000	56000			
	21. Motor Vehicles							
	1. Purchase of Vehicles							
	2. Repair & Maintenance	1000000	561392		561392	438608		438608
	34. Other Charges	845000	519952	21149	541101	303899		303899
	45.POL	8800000	6149539	941100	7090639	1709361		4000000
	97. HMV	1194000	494000		494000	700000		700000

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	1	2	3	4	5	6	7	8
1	01 Salaries							
	1. Pay	150000000	247016391	42124740	289141131	-139141131	139141131	130000000
	2. DA	50000000	130056627	1104628	131161255	-81161255	81161255	30000000
	3. HRA	2500000	3828884	594017	4422901	-1922901	1922901	2800000
	4. M.R	880000	284767		284767	595233		595233
	5. Other Allowances	22900000	31837401	6686002	38523403	-15623403	15623403	13000000
	02 Wages	1680000	2408290	592338	3000628	-1320628	1320628	800000
	04 Travel Expenses							
	1. Tour TA	7500000	4773492	1557910	6331402	1168598		5500000
	2. Transfer TA	29000	21673		21673	7327		7327
	05. Office expenses							
	1. Water charges	83000	6149		6149	76851		76851
	2. Electricity Charges	995000	787498		787498	207502	100000	500000
	3. Telephone Charges	558000	298982	38659	337641	220359		220359
	4. Other items.	697000	544753	126764	671517	25483		550000
	06. Rent rate & Tax	147000	30439		30439	116561		116561
	12. Scholarship & Stipends							
	17. Minor Works	56000		56000	56000			
	21. Motor Vehicles							
	1. Purchase of Vehicles							
	2. Repair & Maintenance	1000000	561392	92844	654236	345764		345764
	34. Other Charges	845000	541101	26200	567301	277699		277699
	45.POL	9300000	7090639	1008905	8099544	1200456		5000000
	97. HMV	1194000	494000	697412	1191412	2588		25716
	18.Maintenace	17500				17500		17500
	19.Machinery & Equipments	83000				83000		83000
	800-76 Upgradation of Police Deparment	325000				325000		325000
	800-77 Flagship Program on Gender Awareness	729850				729850		729850