

MONTHLY EXPENDITURE STATEMENT

Name of Unit : O/o DIG of Police, Kannur Range, Kannur.

Month & year	Head of account	Name of the scheme	Allotment received	Expenditure during the month 9/11	Expenditure during 2011-12 up to 30-9-11	Balance amount available (2-5)	Proposed expenditure	Any other information
September 2011	2055 Police -001 Direction and Administration 99 superintendence	01 Salaries (1) Pay	47,00,000	2,30,954	31,33,607	15,66,393		
		(2) DA	20,00,000	1,54,127	13,63,440	6,36,560		
		(3) HRA	1,00,000	2,540	71,278	28,722		
		(4) MR	15,000	858	2,358	12,642		
		(5) Other allowances	2.50,000	24,766	2,00,100	49,900		
		02 Wages	30,000	2,799	40,477	-10,477		
		04 Travel Expenses (1) Tour TA	60,000	515	6,463	53,537		
		(2) Trfr TA	10,000	-	1,258	8,742		
		(3) PTA / PCA	-	-	-	-		
		O5 Office Exp. (1) Water Charge	10,000	581	2,148	7,852		
		(2) Ele Charge	50,000	-	41,446	8,554		
		(3) Tele charge	50,000	3,815	33,808	16,192		
		(4) Other items	60,000	19,505	56,010	3,990		
		O6 RRT	2,000	-	-	2,000		
		18 Maintenance	12,300	-	12,300	-		
		34 Other charge						
		45 POL	2,00,000	40,520	40,520	1,59,480		
		97 HMV						
113.98 Sports Grant 113-99								
800-87 – Under MGP								