

Monthly expenditure Statement

Name of Unit :District Police Office, Pathanamthitta

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure During the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
10/11	01 Salaries (1) Pay		120000000	16905433	11139763	8602368		
	(2) DA		30000000	8742619	98646884	-68646884		Pending Liability
	(3) HRA		2500000	457347	3453651	-953651		Pending Liability
	(4) MR		1880000	57301	1082001	797999		
	(5) Other Allowances		22900000	1822090	30559190	-7659190		Pending Liability
	02 wages		1580000	13399	1404592	175408		Additional allotment required
	04 (1) Tour TA		3500000	862755	2598185	901815		
	(2) Transfer TA		29000	2759	13364	15636		
	05 OE (1) Water Charge		133000	42718	123139	9861		
	(2)Electricity Charges		995000	211855	941715	53285		
	(3) Telephone Charges		558000	38723	244941	313059		
	(4) Other Items		747000	30452	581847	165153		Additional allotment required
	05 RRT		647000	179676	361055	285945		
	17 Minor Works		0	0	0	0		Additional allotment required
	19 Machinery and Equipment		0	0	0	0		
	21 MV (2) R & M		1000000	35512	449793	550207		
	34 Other Charges		790000	270	448763	341237		
	45 POL		3800000	0	3792534	7466		
	97 HMV		594000	0	494000	100000		
	2055-800-87 Flagship Programme on Gender Awareness		0	0	0	0		
2055 800 84 Modernisation of Police		0	0	0	0			
113-98-Sports Grant			0					
15 S.S. Fund				0				

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure During the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
11/11	01 Salaries (1) Pay		120000000	18055906	129453538	-9453538		Pending liability
	(2) DA		30000000	7611576	106258460	-76258460		Pending liability
	(3) HRA		2500000	466132	3919783	-1419783		Pending liability
	(4) MR		1880000	71311	1153312	726688		
	(5) Other Allowances		22900000	1938572	32497762	-9597762		Pending Liability
	02 wages		1580000	343103	1747695	-167695		Pending Liability
	04 (1) Tour TA		5000000	740796	3338981	1661019		
	(2) Transfer TA		29000	0	13364	15636		
	05 OE (1) Water Charge		133000	0	123139	9861		
	(2)Electricity Charges		995000	40590	982305	12695		
	(3) Telephone Charges		558000	35989	280930	277070		
	(4) Other Items		747000	140477	722324	24676		
	05 RRT		647000	9480	370535	276465		
	17 Minor Works		0	0	0	0		
	19 Machinery and Equipment		0	0	0	0		
	21 MV (2) R & M		1025000	307899	757692	267308		
	34 Other Charges		790000	19211	467974	322026		
	45 POL		5300000	513816	4306350	993650		
	97 HMV		594000	25280	519280	74720		Pending liability 80000
	2055-800-87 Flagship Programme on Gender Awareness		0	0	0	0		
2055 800 84 Modernisation of Police		0	0	0	0			
113-98-Sports Grant								
15 S.S. Fund								

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure During the month	Expenditure so far	Balance	Proposed Expenditure	Any Other Information
12/11	01 Salaries (1) Pay		120000000	42425880	171879418	-51879418		Pending Liability
	(2) DA		30000000	26315110	132573570	-102573570		Pending Liability
	(3) HRA		2500000	920686	4840469	-2340469		Pending Liability
	(4) MR		1880000	0	1153312	726688		
	(5) Other Allowances		22900000	4607663	37105425	-14205425		Pending Liability
	02 wages		1880000	177505	1925200	-45200		Pending Liability
	04 (1) Tour TA		5000000	841563	4180544	819456		
	(2) Transfer TA		29000	2140	15504	13496		
	05 OE (1) Water Charge		183000	0	123139	59861		
	(2) Electricity Charges		1395000	369556	1351861	43139		
	(3) Telephone Charges		558000	36495	317425	240575		
	(4) Other Items		947000	130250	852574	94426		
	05 RRT		647000	12431	382966	264034		
	17 Minor Works		0	0	0	0		
	19 Machinery and Equipment		0	0	0	0		
	21 MV (2) R & M		1025000	62358	820050	204950		
	34 Other Charges		790000	5783	473757	316243		
	45 POL		5800000	972933	5279283	520717		
	97 HMV		594000	62076	581356	12644		
	2055-800-87 Flagship Programme on Gender Awareness		0	0	0	0		
2055 800 84 Modernisation of Police		0	0	0	0			
113-98-Sports Grant								
15 S.S. Fund								