

## MONTHLY EXPENDITURE STATEMENT

Name of unit: POLICE TRAINING COLLEGE Thiruvananthapuram

Month & Year	Head of Account 2055-104-99-	Name of scheme	Annual budget allotted	Expenditure up to 30/09/2011	Expenditure so far	Balance	Proposed expenditure	Any other information
	01--Salaries							
	1. Pay	Non Plan	20,000,000	27,688,959		-7,688,959		
	2. D.A.	"	7,000,000	4,544,537		2,455,463		
	3. HRA	"	600,000	651,856		-51,856		
	4. MR	"	90,000	83,696		6,304		
	5. Other Allowances	"	1,500,000	1,172,150		327,850		
	02--Wages	"	100,000	187,807		-87,807		
	04—TA					0		
	1. Tour T.A.	Non Plan	80,000	51,625		28,375		
	2. Transfer TA	"	6,000	2,562		3,438		
	3. PTA/PCA	"				0		
	05--OFFICE EXPENSE	"				0		
	1Water	"	35,000	32,777		2,223		
	2 Electricity	"	550,000	481,908		68,092		
	3Telephone	"	48,000	48,000		0		
	4Other items	"	135,000	120,237		14,763		
	06 RRT	"	50,000	44,337		5,663		
	12Scholarship and stipend					0		
	18 Maintenance	"	165,000	64,000		101,000		
	21 MVS - R & M	"	100,000	58,714		41,286		
	9) 45 POL	"	30000	25150		4,850		
	8) 34 Other Charges	"	115,000	111,340		3,660		
	2055-800-77-Plan scheme	Plan						
	2055-800-84-Modernisation	"						
	2015-109-99-340 Other Chargs	"						