

Monthly Expenditure Statement

Name of unit: Thiruvananthapuram Rural

Major Head of Account: '2055-Police-109 Dist.Police-99 District Force

Detailed Head of Account	Allotment received from PHQ	Expenditure up to previous month	Expenditure during the month	Prograssive Total	Balance	Pending liability	Additional amount required
01. Salaries 1.Pay	150000000	259785026	57953169	317738195	-167738195		
2. DA	50000000	163480656	22619159	186099815	-136099815		
3.HRA	2500000	5460397	1277711	6738108	4238108		
4. Other allowances	22900000	32901380	5932223	38833603	-15933603		
MR	3080000	2144895	896076	3040971	39029`	550000	550000
02. Wages	2630000	2706775	110847	3807622	nil	1177622	2000000
04. Travelling expense 1. Tour TA	17000000	9632762	743404	10376166	6623834		
2. Transfer TA	69000	19732		19732	49268		
5. Other Expenses 1. Water Charges	108000	51995	29046	81041	26959		
2. Electricity Charges	1770000	1404736	122160	1526896	243104		300000
3. Telephone Chages	558000	292095	10528	302623	255377		
4. Other items	2047000	1751883	70708	1822591	224409		100000
06. RRT	647000	167790	188119	355909	291091		
18. Maintenance	169500	-	-	-	169500		
21 Motor Vehicles 2. Repair and Maintenance	1250000	900231	184877	1085108	164892		
34 Other Charges	1334000	651695		651695	682305		
45.POL	8200000	7199734		7199734	1000266	1200000	1500000
97 HMV	1379000	1357049	1357079		21951		
17 Minor works	-	-	-	-	-	-	-
15 SS funds	-	-	-	-	-	-	Nil
800-76	425000			425000	nil		
800-77 MPD	1003000			1003000	nil		