

Monthly Expenditure Statement

Name of Unit : District Police, Wayanad.

| Month & year | Head of Account | Name of scheme | Annual Budget allotted Rs | Expenditure during the month Rs | Expenditure so far Rs | Balance Rs | Proposed Expenditure Rs | Any Other Information |
|---------------------|--------------------------|----------------|---------------------------|---------------------------------|-----------------------|------------|-------------------------|-----------------------|
| Up to December 2011 | Police 99 District Force | | | | | | | |
| | 01 Salaries | Non Plan | | | | | | |
| | 1) Pay | | 120,000,000 | 22155580 | 119770724 | 229276 | | |
| | 2) DA | | 30,000,000 | 10621864 | 70006796 | -40006796 | | |
| | 3) HRA | | 2,500,000 | 269605 | 10424228 | -792428 | | |
| | 4) MR | | 880,000 | 7897 | 243321 | 636679 | | |
| | 5) Other allowances | | 22900000 | 2033195 | 28043655 | -5143655 | | |
| | 02 Wages | | 1530000 | 140406 | 1548922 | -18922 | | |
| | 04 TE | | | | | 0 | | |
| | 1) Tour TA | | 4500000 | 361243 | 41193950 | 380601 | | |
| | 2) Transfer TA | | 29000 | | 24349 | 4651 | | |
| | 3) PCA/PTA | | | | | 0 | | |
| | 05 Office Expences | | | | | 0 | | |
| | 1) Water Charges | | 83000 | | 33345 | 49655 | | |
| | 2) Telephones Charges | | 558000 | 20653 | 151520 | 406480 | | |
| | 4) Ele Charges | | 795000 | 63984 | 496809 | 298191 | | |
| | 3) Other Items | | 747000 | | 667851 | 79149 | | |
| | 06 RRT | | 147000 | 23868 | 128325 | 18675 | | |
| | 17 Minor Works | | | 0 | 0 | 0 | | |
| | 18. Maintenance | | 0 | 0 | 0 | 0 | | |
| | 19 M & E | | | | | 0 | | |
| | and Repairs | | 1000000 | | 289091 | 710909 | | |
| | 34. Other Charges | | 495000 | | 367876 | 127124 | | |
| | 45.POL | | 5600000 | 749650 | 4944140 | 655860 | | |
| | 97. HMV | | 494000 | 0 | 432009 | 61991 | | |
| | 98. Sports Fund | | | 0 | 0 | 0 | | |
| | MGP | | | | | 0 | | |
| SS Fund | | | 0 | 0 | | | | |