

## Monthly expenditure statement

Name of Unit: DISTRICT POLICE OFFICE THRISSUR

Month & Year	Head of Account	Name of scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information
Mar-09	1) 01 Salaries	SALARY						
	1) Pay	PAY	260,000,000	40,908,216	280,775,850	(20,775,850)		
	2) D.A.	D.A	127,379,000	18,707,967	168,024,787	(40,645,787)		
	3) H.R.A.	H.R.A	6,081,000	956,362	6,519,378	(438,378)		
	4) M.R.	M.R	1,000,000	143,422	999,930	70		
	5) Other Allowances	OTHER	50,000,000	4,001,977	44,942,837	5,057,163		
	2) 02 Wages	WAGES	2,025,000	169,184	2,211,428	(186,428)		
	3) 04 T.E.	T.E				-		
	1) Tour TA	TOUR TA	11,200,000	3,554,533	11,199,602	398		
	2) Transfer TA	TRANSFER TA	25,000		24,581	419		
	3) P.T.A.	P.T.A	4,150,000	687,327	4,490,703	(340,703)		
	4) 05 O.E.	O.E				-		
	1) Water Charges	WATER	57,000	17,333	56,397	603		
	2) Electricity Charges	ELECTRICITY	325,000	77,059	324,378	622		
	3) Telephone Charges	TELEPHONE	1,302,000	149,273	1,301,981	19		
	4) Other Items	OTHER ITEMS	1,029,000	108,611	1,028,957	43		
	5) Other Items (Charged)		50,000		50,000	-		
	5) 06 R.R.T	R.R.T	465,000	172,484	298,590	166,410		
	6) 17 Minor Work	MINOR WORK	100,000		100,000	-		
	7) 18 Maintenance	MAINTENANCE	480,000	37,123	479,983	17		
	8) 19 M & E	M&E				-		
	9) 21 MVS - R & M	MVS-REPER&M	1,132,000	114,295	1,131,990	10		
	10) 34 Other Charges	OTHER CHARGES	209,000	30,000	208,983	17		
	11) 45 POL	POL	10,700,000	1,837,270	10,699,566	434		
	12) 97 HMV	HMV	200,000		11,879	188,121		
	13) 113-98 Sports	SPORTS						
	14) 113-96 Welfare	WELFARE	150,000	150,000	150,000	-		
	15) SS Fund	SS FUND	50,000		50,000	-		
	MGP	MGP	27,000	26,586	26,586	414		
	800 - 82 Gender Awareness programme		46,000	46,000	46,000	-		
800 - 83 Flagship Programme Gender Awareness		58,000	58,000	58,000	-			