

Monthly expenditure Statement

Name of Unit : Dist. 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	
.04/2010	01 Salaries (1) Pay		10000000	6792201	6792201	93207799			
	(2) DA		5000000	4321125	4321125	45678875			
	(3) HRA		3000000	133059	133059	2866941			
	(4) MR		2000000			2000000			
	(5) Other Allowances		15000000	113975	113975	14886025			
	02 wages		1000000	152957	152957	847043			
	04 (1) Tour TA		4000000	991483	991483	3008517			
	(2) Transfer TA		50000			50000			
	05 OE (1) Water Charge		300000	6293	6293	293707			
	(2)Electricity Charges		2000000	155589	155589	1844411			
	(3) Telephone Charges		700000	31278	31278	668722			
	(4) Other Items		800000	85632	85632	714368			
	05 RRT		300000	148454	148454	151546			
	18 Maintenance								
	21 MV (2) R & M		1000000	53539	53539	946461			
	34 Other Charges		200000	15183	15183	184817			
	45 POL		7000000	968221	968221	6031779			
	97 HMV		300000						
	17 Minor Works								
	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
05/2010	01 Salaries (1) Pay		100000000	12258674	19050875	80949125		
	(2) DA		50000000	10704024	15025149	34974851		
	(3) HRA		3000000	321345	454404	2545596		
	(4) MR		2000000	704261	704261	1295739		
	(5) Other Allowances		15000000	1256775	1370750	13629250		
	02 wages		1000000	125441	278398	721602		
	04 (1) Tour TA		4000000	142797	1134280	2865720		
	(2) Transfer TA		50000	0	0	50000		
	05 OE (1) Water Charge		300000	11484	17777	282223		
	(2)Electricity Charges		2000000	93215	248804	1751196		
	(3) Telephone Charges		700000	38972	70250	629750		
	(4) Other Items		800000	107590	193222	606778		
	05 RRT		300000	0	148454	151546		
	18 Maintenance							
	21 MV (2) R & M		1000000	0	53539	946461		
	34 Other Charges		200000	150	15333	184667		
	45 POL		7000000	1067349	2035570	4964430		
	97 HMV		300000		0	300000		
	17 Minor Works				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
06/2010	01 Salaries (1) Pay		10000000	11451158	30502033	69497967		
	(2) DA		5000000	7352685	22377834	27622166		
	(3) HRA		3000000	307357	761761	2238239		
	(4) MR		2000000	101385	805646	1194354		
	(5) Other Allowances		15000000	1228114	2598864	12401136		
	02 wages		1000000	114580	392978	607022		
	04 (1) Tour TA		4000000	345380	1479660	2520340		
	(2) Transfer TA		50000	0	0	50000		
	05 OE (1) Water Charge		300000	30344	48121	251879		
	(2)Electricity Charges		2000000	100424	349228	1650772		
	(3) Telephone Charges		700000	30287	100537	599463		
	(4) Other Items		800000	108852	302074	497926		
	05 RRT		300000	0	148454	151546		
	18 Maintenance				0	0		
	21 MV (2) R & M		1000000	21893	75432	924568		
	34 Other Charges		200000	10780	26113	173887		
	45 POL		7000000	580479	2616049	4383951		
	97 HMV		300000	0	0	300000		
	17 Minor Works				0	0		
	113-98-Sports Grant							
15 S.S. Fund								