

EXPENDITURE CUM PENDING LIABILITY STATEMENT UPTO 30.06.2019										
NAME OF UNIT: DISTRICT POLICE OFFICE, THRISSUR CITY										
Head of Account: "2055 Police 109 District Police 99 District Force"										
Sl. No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ (REGULAR)	AMOUNT RECEIVED FROM PHQ (ELECTION)	TOTAL ALLOTMENT	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE UPTO 30.06.2019	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY	REMARKS
	1	2	3	4	5	6	7	8	9	10
1	01 Salaries									
	(1) Pay	830000000		830000000	145410037	67044296	212454333	617545667		
	(2) D.A.	120000000		120000000	59140644	15996088	75136732	44863268		
	(3) H.R.A.	30000000		30000000	5264061	2416488	7680549	22319451		
	(4) M.R.	1000000		1000000	3200	157370	160570	839430		
	(5) Other Allowances	80000000		80000000	11847443	5574373	17421816	62578184		
2	02 Wages-01	2000000		2000000	530998	242000	772998	1227002		
	02 Wages-02	370000		370000	209006	48400	257406	112594		
	02 Wages-03	15000		15000	2095	800	2895	12105		
	02 Wages-05	2420000		2420000	505410	226595	732005	1687995		
3	04 T.E.						0	0		
	(1) Tour TA	5700000	3259000	8959000	4382209	3004263	7386472	1572528	2000000	
	(2) Transfer TA	50000		50000		8192	8192	41808		
	(4) LTC	100000		100000	40420		40420	59580		
4	05 O.E.									
	(1) Water Charges	205000		205000	161240	41118	202358	2642	42012	
	(2) Ele. Charges	430000		430000	231030	196497	427527	2473	48240	
	(3) Tele. Charges	500000	50000	550000	152175	54653	206828	343172		
	(4) Other Items	2200000	50000	2250000	1030237	389281	1419518	830482	1200000	
5	06 R.R.T.	391481		391481	11205		11205	380276	347229	
6	17 Minor works	506500		506500			0	506500	506500	
7	18 Maintenance	47000		47000		46899	46899	101		
8	19 M&E	200000		200000	196840		196840	3160	70290	
9	21 MVs - R&M	1900000	700000	2600000	1692703	347949	2040652	559348	600000	

10	34 Other Charges-03 Other items	565000	2208300	2773300	2507231	131033	2638264	135036	160000	
11	45 POL	5000000	450000	5450000	3074724	464499	3539223	1910777	2000000	
12	2055-00-109-99-00-67- 00-N-V	500000		500000			0	500000		
13	97 HMV		1700000	1700000	900000	675683	1575683	124317		
14	2055-115-98-02-P V	2830400		2830400			0	2830400	2830400	
	TOTAL	1086930381	8417300	1095347681	237292908	97066477	334359385	760988296		

NAME OF UNIT: DISTRICT POLICE OFFICE, THRISSUR CITY										
Head of Account: "2055 Police 112 District Police 98 District Force" Coastal P S										
Sl. No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ (REGULAR)	AMOUNT RECEIVED FROM PHQ (ELECTION)	TOTAL ALLOTMENT	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE UPTO 30.06.2019	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY	REMARKS
	1	2	3	4	5	6	7	8	9	10
1	01 Salaries									
	(1) Pay	5722000		5722000	1506872	796337	2303209	3418791		
	(2) D.A.	860000		860000	267848	159450	427298	432702		
	(3) H.R.A.	172000		172000	49375	24625	74000	98000		
	(4) M.R.						0	0		
	(5) Other Allowances	450000		450000	112850	60080	172930	277070		
2	02 Wages-05	450000		450000	56915	57870	114785	335215		
3	04 T.E.						0	0		
	(1) Tour TA	181000		181000	74982	8700	83682	97318	200000	
4	05 O.E.						0	0		
	(3) Tele. Charges	7000		7000	2596	3894	6490	510	1298	
	(4) Other Items	145000		145000		138742	138742	6258	4837	
5	34 Other Charges-03 Other items	11000		11000		1840	1840	9160	9000	
	TOTAL	7998000		7998000	2071438	1251538	3322976	4675024		

Signature with Date :

Name : Vahid P

Designation : Additional Deputy Commissioner of Police (ADMN.), Thrissu

r City