

EXPENDITURE CUM PENDING LIABILITY STATEMENT UPTO 30.06.2022

NAME OF UNIT: DISTRICT POLICE OFFICE, THRISSUR CITY

Head of Account: "2055 Police 109 District Police 99 District Force"

Sl. No.	HEAD OF ACCOUNT	TOTAL ALLOTMENT	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE FOR THE MONTH JUNE 2022	PROGRESSIVE TOTAL	BALANCE
1	01 Salaries					
	(1) Pay	1020000000	181845553	92033027	273878580	746121420
	(2) D.A.	144400000	11892335	5588422	17480757	126919243
	(3) H.R.A.	70000000	13028816	6345699	19374515	50625485
	(4) M.R.	500000	75673	217997	293670	206330
	(5) Other Allowances	60000000	10501362	15354642	25856004	34143996
2	02 Wages-01	6900000	638280	341021	979301	5920699
	02 Wages-02	700000	41766	20276	62042	637958
	02 Wages-03	500000	5000	2000	7000	493000
	02 Wages-04	480000	300371	160662	461033	18967
	02 Wages-05	600000	478575	252450	731025	-131025
3	04-TA					
	(1) Tour TA	3500000	1552007	954213	2506220	993780
	(2) Transfer TA	25500	22698	0	22698	2802
	(4) LTC	96956		68342	68342	28614
4	05 -CHARGES					
	(1) Water Charges	100000	98856	0	98856	1144
	(2) Ele. Charges	448565	348774	99791	448565	0
	(3) Tele. Charges	300000	124310	51991	176301	123699
	(4) Other Items	1244200	427197	616264	1043461	200739
5	06 R.R.T.	175500	147689	0	147689	27811
6	17 Minor works	82500	0	0	0	82500
7	19 M&E	100000	18460	14050	32510	67490
8	21 MVs - R&M	2500000	1199660	1299754	2499414	586
9	34 OC-03 Other items	1037720	297948	722750	1020698	17022

10	45 POL	10000000	9633593	363766	9997359	2641
11	67 basic amenities	1478000	0	0	0	1478000
12	77 Animal feed	9258	9258	0	9258	0
NAME OF UNIT: DISTRICT POLICE OFFICE, THRISSUR CITY (COASTAL)						
Head of Account: "2055 Police 112 District Police 98 District Force" Coastal P S						
Sl. No.	HEAD OF ACCOUNT	TOTAL ALLOTMENT	EXPENDITURE UPTO P	EXPENDITURE FOR THE	PROGRESSIVE TOTAL	BALANCE
	1	4	5	6	7	8
1	01 Salaries					
	(1) Pay	40000000	2011777	963037	2974814	37025186
	(2) D.A.	4000000	141379	67459	208838	3791162
	(3) H.R.A.	1000000	78744	37592	116336	883664
	(5) Other Allowances	2000000	95660	171910	267570	1732430
2	02 Wages-01	0	0	0	0	0
	02 Wages-02	0	0	0	0	0
	02 Wages-04	50000	69300	37100	106400	-56400
	02 Wages-05	2000000	229810	112140	341950	1658050
3	04 T.A.					
	(1) Tour TA	30000	13834	14969	28803	1197
4	05- CHARGES					
	(3) Tele. Charges	7000	4107	757	4864	2136
	(4) Other Items	50000	24560	2960	27520	22480
5	45 POL	218500	92952	124677	217629	871

Signature with Date :

Name : Biju K Stephen

Designation : Additional SP Thrissur City