

EXPENDITURE CUM PENDING LIABILITY STATEMENT UPTO 30.09.2023

NAME OF UNIT: DISTRICT POLICE OFFICE, THRISSUR RURAL

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 07.10.2023	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
	1	2	3	4	5	6	7	8	9
1	01 Salaries								
	(1) Pay	709959000	0	709959000	308318463	57184066	365502529	344456471	
	(2) D.A.	61696000	0	61696000	21086534	4051587	25138121	36557879	
	(3) H.R.A.	60000000	0	60000000	14782076	2520720	17302796	42697204	
	(4) M.R.	172000	0	172000	163758	7360	171118	882	
	(5) Other Allowances	100000000	0	100000000	23921219	3120401	27041620	72958380	
2	02 Wages-01	1000000	0	1000000	1687650	297270	1984920	-984920	
	02 Wages-02	100000	0	100000	106589	20812	127401	-27401	
	02 Wages-03	50000	0	50000	53750	6200	59950	-9950	
	02 Wages-05	300000	0	300000	936129	190566	1126695	-826695	
3	04 T.E.								
	(1) Tour TA	2500000	0	2500000	2499780	0	2499780	220	
	(2) Transfer TA	0	0	0	0	0	0	0	
	(4) LTC	13860	0	13860	13860	0	13860	0	
4	05 O.E.								
	(1) Water Charges	584000	0	584000	579211	1432	580643	3357	
	(2) Ele. Charges	81704	0	81704	77080	4417	81497	207	
	(3) Tele. Charges	851000	0	851000	778271	46505	824776	26224	
	(4) Other Items	1015500	0	1015500	795666	13441	809107	206393	
5	06 R.R.T.	961600	0	961600	918288	5894	924182	37418	
6	17 Minor works	307200	0	307200	5500	0	5500	301700	
7	18 Maintenance	4396	0	4396	4396	0	4396	0	
8	19 M&E	98965	0	98965	92520	0	92520	6445	
9	21 MVs - R&M	1300000	0	1300000	799963	64291	864254	435746	

	TOTAL								
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