EXPENDITURE CUM PENDING LIABILITY STATEMENT UPTO 31.03.2022										
NAME OF UNIT: DISTRICT POLICE OFFICE, THRISSUR RURAL										
Head of Account: "2055 Police 109 District Police 99 District Force"										
SI. No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ (REGULAR)	AMOUNT RECEIVED FROM PHQ (ELECTION)	TOTAL ALLOTMENT	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE UPTO 31.03.2021	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY	REMARKS
	1	2	3	4	5	6	7	8	9	10
1	01 Salaries									
	(1) Pay									
	(2) D.A.									
	(3) H.R.A.									
	(4) M.R.									
	(5) Other Allowances	5								
	02 Wages-01									
	02 Wages-02									
	02 Wages-03									
	02 Wages-05									
3	04 T.E.									
	(1) Tour TA									
	(2) Transfer TA									
	(4) LTC									
4	05 O.E.									
	(1) Water Charges									
	(2) Ele. Charges									
	(3) Tele. Charges									
	(4) Other Items									
	06 R.R.T.									
	17 Minor works									
	18 Maintenance									
	19 M&E									
9	21 MVs - R&M									
10										
	45 POL									┨────┤
12	2055-00-109-99-00- 67-00-N-V									
	97 HMV									
14	2055-115-98-02-P V									
	TOTAL									

NAME OF UNIT: DISTRICT POLICE OFFICE, THRISSUR RURAL										
Head of Account: "2055 Police 112 District Police 98 District Force" Coastal P S										
SI. No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ (REGULAR)	AMOUNT RECEIVED FROM PHQ (ELECTION)	TOTAL ALLOTMENT	PREVIOUS MONTH	EXPENDITURE UPTO 31.03.2021	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY	REMARKS
	1	2	3	4	5	6	7	8	9	10
1 01 Salaries										
	(1) Pay									
	(2) D.A.									
	(3) H.R.A.									
	(4) M.R.									
	(5) Other Allowances									
2	02 Wages-05									
3	04 T.E.									
	(1) Tour TA									
4	05 O.E.									
	(3) Tele. Charges									
	(4) Other Items									
5	34 Other Charges- 03 Other items									
	TOTAL									