

EXCESS AND SAVING STATEMENT

NAME OF UNIT : POLICE TRAINING COLLEGE, TVPM

SI No.	Details of Head of Account	Allotment received so far	Expenditure up to 31.03.2019	Balance amount available
	01 SALARIES			
1	01-1 Pay	65,400,000	66600497	-1,200,497
2	01-2 DA	9500000	7986279	1,513,721
3	01-3 HRA	2800000	2772076	27,924
4	01-4 MR	150000	105237	44,763
5	01-5 OA	3500000	4142131	-642,131
	02 WAGES			
6	02-1 Pay	500000	434807	65,193
7	02-2 DA	45000	63833	-18,833
8	02-3 OA	20000	24171	-4,171
9	02-5 Daily Wages	1000000	1503630	-503,630
	04 TRAVELLING EXPENSES			
10	04-1 Tour TA	682000	681981	19
11	04-2 Transfer TA	50000	17955	32,045
12	04-4 LTC	50000	37008	12,992
	05 OFFICE EXPENSES			
13	05-1 Water Charges	1000000	1000000	0
14	05-3 Telephone Charges	187000	154954	32,046
15	05-4 Other items	840000	840000	0
16	06-RRT	105000	68261	36,739
17	18-Maintenance	586600	586600	0
18	17-Miner works	550,000	550000	0
19	21 MV	450000	449967	33

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	01 SALARIES			
20	34 (3) Other Charges	500000	500000	0
21	45 POL	20000	19911	89
22	003-95-00-01-01 Pay/ Stipent for Cadets	1,000,000	256113	743,887
23	003-95-00-01-02 DA for Cadets	100,000	10130	89,870
24	003-95-00-01-03 OA for Cadets	5000	0	5,000
25	2055-00-003-93 -00-00 Remuneration Charge	190480	190480	0
26	2055-00-115-98-25-00-00 PV	4,000,000	4000000	0
27	2055-00-115-99-34-03-00 PV	4452426	4452403	23
28	2055-00-113-96-Special (Thanal)	60000	60000	0
29	2055-00-001-99-00-26-00-N-V	8050	8050	0
Total		97751556	97516474	235082