

Monthly Expenditure Statement

Name of Unit : Office of the Addl. Director General of Police, South Zone, Thiruvananthapuram

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Balance	Proposed Expenditure	Any other information
Mar-12	2055-001-99-01-Salaries	1. Pay	24,00,000	22,49,60	33,59,651	0		
		2. D.A	12,00,000	89,866	15,59,018	0		
		3. H.R.A	2,00,000	19,950	2,61,014	0		
		4. M.R	30,000	3111	11,306	18,694		Rs.18,694 surrendered
		5. O.A	70,000	3,480	73,892	0		
		04-TE(i)-Tour TA	1,00,000	18,057	74,351	25,649		Rs.25,649 surrendered
		04-TE(ii)-Transfer TA	10,000	0	0	10,000		Rs.10,000 surrendered
		05-OE(3)-Telephone Charges	75,000	2,778	38,532	36,468		Rs.36,468 surrendered
		05-OE(4)-Other Items	65,000	11,004	64,874	126		Rs.126 surrendered
		19-Mechinary & Equipments	0	0	0	0		
		21-MVS(2)-Repair & Maintenance	95,000	21,510	88,229	6,771		Rs.6771 surrendered
		45-Pol-Oil Lubricants	50,000	0	15,459	34,541		Rs.34,541 surrendered