

Quarter IV - 2011

Monthly Expenditure Statement

Unit : Office of the Inspector General of Police, Ernakulam Range

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	Proposed Expenditure	Balance	Any Other Information
Dec-11	01 Salaries							
	1) Pay		6000000	665420	6007464		-7464	
	2) DA		2000000	381393	1689533		310467	
	3) HRA		150000	29500	155254		-5254	
	4) MR		10,000	0	5713		4287	
	5) Other allowances		285000	34410	214378		70622	
	02 Wages		82,000	12528	72558		9442	
	03 Travel expenses							
	1) Tour TA		110000	13945	56919		53081	
	2) Transfer TA		10,000	0	0		10000	
	04 OE							
	1) Water Charge		25,000	0	10614		14386	
	2) Telephones		68,000	7162	57157		10843	
	3) Other items		150,000	13211	149822		178	
	05 21 MVs							
	1) Repair and maintenance		129,000	1043	128044		956	
	2) 45 POL		400000	0	244076		155924	