

## Monthly Expenditure Statement

Name of Unit : : Office of the Commandant, SAP, Thiruvananthapuram

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure	Any other information
October 2011	2055 - 104 - 99 - 01	01 Salary							
		Pay	100000000	13588433	76594584	90183017	9816983	95908095	
		DA	30000000	3066882	25219131	28286013	1713987	19039910	
		HRA	2200000	166115	1107277	1273392	926608	2000000	
		MR	600000	0	578065	578065	21935	400000	
		Other Allowance	10000000	1394216	7805279	9199495	800505	23038860	
		02 Wages	20500000	331113	1550946	1882059	155641	1500000	
		04 Tour TA	3500000	1267862	1921654	3189516	310484	2500000	
		Transfer TA	30000	0	5615	5615	24385	0	
		PCA/PTA	Nil						
		05 (1) OE Water charge	200000	0	176147	176147	23853	300000	
		05 (2) OE Electricity charge	832000	98339	725503	823842	8158	800000	
		05 (3) Telephone charge	75000	2527	54101	56628	18372	7000	
		05 (4) Other items	1062000	41799	778322	820121	241879	300000	
		05 (6) RRT	100000	0	0	0	100000	1400000	
		18 Maintenance	343000	0	44800	44800	298200		
		21 MV Repair & Maintenance	200000	76559	122862	199421	579	400000	
		34 Other charges	240000	239740	0	239740	260	600000	
		Secret Service	Nil						
		45 POL	400000	140855	87825	228680	171320	400000	
	113 - 97 Police Hospitals	200000	16247	30000	46247	153753	300000		
	Modrnisation of Police Department	Nil							

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure	Any other information
November 2011	2055 - 104 - 99 - 01	01 Salary							
		Pay	100000000	27163051	90183017	117346068	-17346068	95908095	
		DA	30000000	6668659	28286013	34954672	-4954672	10000000	
		HRA	2200000	256170	1273392	1529562	670438	2000000	
		MR	1000000	86925	578065	664990	335010	1000000	
		Other Allowance	10000000	15229004	9199495	24428499	-14428499	23038860	
		02 Wages	2250000	298175	1882059	2180234	69766	1500000	
		04 Tour TA	5200000	988951	3189516	4178467	1021533	2500000	
		Transfer TA	30000	10788	5615	16403	13597	10000	
		PCA/PTA	Nil						
		05 (1) OE Water charge	200000	0	176147	176147	23853	300000	
		05 (2) OE Electricity charge	1032000	143078	823842	966920	65080	800000	
		05 (3) Telephone charge	75000	13197	56628	61803	13197	50000	
		05 (4) Other items	1062000	164354	820121	984475	77525	600000	
		05 (6) RRT	100000	98032	0	98032	1968	2100000	
		18 Maintenance	343000	277000	44800	321800	21200	0	
		21 MV Repair & Maintenance	400000	0	199421	199421	20579	600000	
		34 Other charges	240000	0	239740	239740	260	400000	
		Secret Service	Nil						
		45 POL	400000	82318	228680	310998	89002	600000	
	113 - 97 Police Hospitals	200000	16247	30000	46247	153753	200000		
	Modrnisation of Police Department	Nil							

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure	Any other information
December 2011	2055 - 104 - 99 - 01	01 Salary							
		Pay	100000000	32051519	117346668	149398187	-49398187	98908095	
		DA	30000000	14746637	34954672	49701309	-19701309	30000000	
		HRA	2200000	380795	15229004	1903699	296301	380000	
		MR	100000	86925	578065	664990	-564990	500000	
		Other Allowance	10000000	2031091	10722399	12753490	-2753490	23057760	
		02 Wages	2250000	272857	2180234	2453091	-203091	2400000	
		04 Tour TA	5200000	988951	3189516	4178467	1021533	2500000	
		Transfer TA	30000	0	5615	5615	24385	0	
		PCA/PTA	Nil						
		05 (1) OE Water charge	400000	0	176147	176147	23853	300000	
		05 (2) OE Electricity charge	1532000	106670	966920	1073590	458910	800000	
		05 (3) Telephone charge	100000	5185	61803	66988	33012	50000	
		05 (4) Other items	1062000	31248	984475	1015723	46277	700000	
		05 (6) RRT	100000	0	98032	98032	-1968	2100000	
		18 Maintenance	343000	10020	321800	331820	11180	400000	
		21 MV Repair & Maintenance	500000	155523	199421	3544944	145056	400300	
		34 Other charges	240000	0	239740	239740	260	600000	
		Secret Service	Nil						
		45 POL	1000000	426648	310988	437646	562364	0	
	113 - 97 Police Hospitals	200000	0	16247	46247	153753	200000		
	Modrnisation of Police Department	Nil							