

### 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 |
|--------------|-----------------------------------|------------------------------|------------------------|------------------------------|--------------------|----------|----------|----------------------|-----------------------|
| July 2011    | 2055 - 104 - 99 - 01              | 01 Salary                    |                        |                              |                    |          |          |                      |                       |
|              |                                   | Pay                          | 100000000              | 14655747                     | 30810565           | 45466312 | 54533688 | 120000000            |                       |
|              |                                   | DA                           | 30000000               | 3098241                      | 14863442           | 17961683 | 12038317 | 25000000             |                       |
|              |                                   | HRA                          | 2200000                | 204350                       | 557171             | 761521   | 1438479  | 1700000              |                       |
|              |                                   | MR                           | 600000                 | 67121                        | 233106             | 300227   | 299773   | 900000               |                       |
|              |                                   | Other Allowance              | 10000000               | 3194859                      | 1933074            | 5127933  | 4872067  | 25558872             |                       |
|              |                                   | 02 Wages                     | 1150000                | 275495                       | 653961             | 929456   | 220544   | 1100000              |                       |
|              |                                   | 04 Tour TA                   | 2000000                | 200713                       | 1683441            | 1884154  | 115846   | 1100000              |                       |
|              |                                   | Transfer TA                  | 30000                  | 0                            | 5615               | 5615     | 24385    | 30000                |                       |
|              |                                   | PCA/PTA                      | Nil                    |                              |                    |          |          |                      |                       |
|              |                                   | 05 (1) OE Water charge       | 200000                 | 55554                        | 58779              | 114333   | 85667    | 800000               |                       |
|              |                                   | 05 (2) OE Electricity charge | 500000                 | 120789                       | 347360             | 468149   | 31851    | 700000               |                       |
|              |                                   | 05 (3) Telephone charge      | 50000                  | 7967                         | 28632              | 36599    | 13401    | 400000               |                       |
|              |                                   | 05 (4) Other items           | 612000                 | 191577                       | 399801             | 591378   | 20622    | 400000               |                       |
|              |                                   | 05 (6) RRT                   | 100000                 |                              |                    | 0        | 100000   | 400000               |                       |
|              |                                   | 18 Maintenance               | 45000                  | 44800                        | 0                  | 44800    | 200      | 1400000              |                       |
|              |                                   | 21 MV Repair & Maintenance   | 200000                 | 25142                        | 97220              | 122362   | 77138    | 700000               |                       |
|              |                                   | 34 Other charges             | 50000                  |                              |                    |          | 50000    | 50000                |                       |
|              |                                   | Secret Service               | Nil                    |                              |                    |          |          |                      |                       |
|              |                                   | 45 POL                       | 400000                 | 0                            | 87825              | 87825    | 312175   | 400000               |                       |
|              | 113 - 97 Police Hospitals         | 80000                        | 15000                  | 15000                        | 30000              | 50000    | 100000   |                      |                       |
|              | Modrnisation of Police Department | Nil                          |                        |                              |                    |          |          |                      |                       |

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|--------------|-----------------------------------|------------------------------|------------------------|------------------------------|--------------------|----------|----------|----------------------|-----------------------|
| August 2011  | 2055 - 104 - 99 - 01              | 01 Salary                    |                        |                              |                    |          |          |                      |                       |
|              |                                   | Pay                          | 100000000              | 24091905                     | 45466312           | 69558217 | 30441783 | 95908095             |                       |
|              |                                   | DA                           | 30000000               | 5960090                      | 17961683           | 23921773 | 6078227  | 19039910             |                       |
|              |                                   | HRA                          | 2200000                | 338636                       | 761521             | 1100157  | 1099843  | 1361364              |                       |
|              |                                   | MR                           | 600000                 | 252438                       | 300227             | 552665   | 47335    | 440562               |                       |
|              |                                   | Other Allowance              | 10000000               | 2520012                      | 5127933            | 7647945  | 2352055  | 23038860             |                       |
|              |                                   | 02 Wages                     | 2050000                | 331990                       | 929456             | 1261446  | 788554   | 768010               |                       |
|              |                                   | 04 Tour TA                   | 2000000                | 18250                        | 1884154            | 1902404  | 97596    | 2500000              |                       |
|              |                                   | Transfer TA                  | 30000                  | 0                            | 5615               | 5615     | 24385    | 24385                |                       |
|              |                                   | PCA/PTA                      | Nil                    |                              |                    |          |          |                      |                       |
|              |                                   | 05 (1) OE Water charge       | 200000                 | 2135                         | 114333             | 116468   | 83532    | 797865               |                       |
|              |                                   | 05 (2) OE Electricity charge | 632000                 | 110512                       | 468149             | 578661   | 53339    | 589488               |                       |
|              |                                   | 05 (3) Telephone charge      | 50000                  | 12172                        | 36599              | 48771    | 1229     | 387828               |                       |
|              |                                   | 05 (4) Other items           | 1062000                | 20613                        | 591378             | 611991   | 450009   | 379387               |                       |
|              |                                   | 05 (6) RRT                   | 100000                 |                              |                    |          | 100000   | 400000               |                       |
|              |                                   | 18 Maintenance               | 343000                 | 0                            | 44800              | 44800    | 298200   | 1400000              |                       |
|              |                                   | 21 MV Repair & Maintenance   | 200000                 | 0                            | 122862             | 122862   | 77138    | 700000               |                       |
|              |                                   | 34 Other charges             | 240000                 |                              |                    |          | 240000   | 500000               |                       |
|              |                                   | Secret Service               | Nil                    |                              |                    |          |          |                      |                       |
|              |                                   | 45 POL                       | 400000                 | 0                            | 87825              | 87825    | 312175   | 400000               |                       |
|              | 113 - 97 Police Hospitals         | 200000                       | 0                      | 30000                        | 30000              | 170000   | 100000   |                      |                       |
|              | Modrnisation of Police Department | Nil                          |                        |                              |                    |          |          |                      |                       |

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|----------------|-----------------------------------|------------------------------|------------------------|------------------------------|--------------------|----------|----------|----------------------|-----------------------|
| September 2011 | 2055 - 104 - 99 - 01              | 01 Salary                    |                        |                              |                    |          |          |                      |                       |
|                |                                   | Pay                          | 100000000              | 7036367                      | 69558217           | 76594584 | 23405416 | 95908095             |                       |
|                |                                   | DA                           | 30000000               | 1297358                      | 23921773           | 25219131 | 4780869  | 19039910             |                       |
|                |                                   | HRA                          | 2200000                | 7120                         | 1100157            | 1107277  | 1092723  | 2000000              |                       |
|                |                                   | MR                           | 600000                 | 25400                        | 552665             | 578065   | 21935    | 400000               |                       |
|                |                                   | Other Allowance              | 10000000               | 157334                       | 7647945            | 7805279  | 2194721  | 23038860             |                       |
|                |                                   | 02 Wages                     | 2050000                | 289500                       | 1261446            | 1550946  | 499054   | 2000000              |                       |
|                |                                   | 04 Tour TA                   | 2000000                | 19250                        | 1902404            | 1921654  | 78346    | 25000000             |                       |
|                |                                   | Transfer TA                  | 30000                  | 0                            | 5615               | 5615     | 24385    |                      |                       |
|                |                                   | PCA/PTA                      | Nil                    |                              |                    |          |          |                      |                       |
|                |                                   | 05 (1) OE Water charge       | 200000                 | 59679                        | 116468             | 176147   | 23853    | 500000               |                       |
|                |                                   | 05 (2) OE Electricity charge | 832000                 | 146842                       | 578661             | 725503   | 106497   | 800000               |                       |
|                |                                   | 05 (3) Telephone charge      | 75000                  | 5330                         | 48771              | 54101    | 20899    | 100000               |                       |
|                |                                   | 05 (4) Other items           | 1062000                | 166331                       | 611991             | 778322   | 283678   | 300000               |                       |
|                |                                   | 05 (6) RRT                   | 100000                 |                              |                    |          | 100000   | 1400000              |                       |
|                |                                   | 18 Maintenance               | 343000                 | 0                            | 44800              | 44800    | 298200   | 800000               |                       |
|                |                                   | 21 MV Repair & Maintenance   | 200000                 | 0                            | 122862             | 122862   | 77138    | 300000               |                       |
|                |                                   | 34 Other charges             | 240000                 | 239740                       | 0                  | 239740   | 260      | 400000               |                       |
|                |                                   | Secret Service               | Nil                    |                              |                    |          |          |                      |                       |
|                |                                   | 45 POL                       | 400000                 | 0                            | 87825              | 87825    | 312175   |                      |                       |
|                | 113 - 97 Police Hospitals         | 200000                       | 0                      | 30000                        | 30000              | 170000   | 300000   |                      |                       |
|                | Modrnisation of Police Department | Nil                          |                        |                              |                    |          |          |                      |                       |