

Monthly Expenditure Statement

Name of Unit : Office of the Deputy Inspector General of Police,Tvpm Range

Month & Year	Head of Account	Name of Scheme	Allotment during the month	Progressive Allotment	Expenditure during the month	Expenditure sofar (Upto Previous Month)	Total	Balance	Proposed expenditure	Any other information	
October	2055-00-001-99-01-01	01salaries-01Pay	0	0	1684961	11569308	13254269	-13254269	2000000		
	2055-00-001-99-01-02	01salaries-02DA	0	3000000	357709	2172707	2530416	469584	500000		
	2055-00-001-99-01-03	01salaries-03HRA	0	1760000	163717	945212	1108929	651071	200000		
	2055-00-001-99-01-04	01salaries-04MR	0	5500	0	5200	5200	300	5000		
	2055-00-001-99-01-05	01salaries-05other allowances	0	50000	23523	392215	415738	-365738	50000		
	2055-00-001-99-02-01	02wages-01pay	0	15000	14830	118030	132860	-117860	15000		
	2055-00-001-99-02-02	02wages-02DA	0	10000	2669	15574	18243	-8243	5000		
	2055-00-001-99-02-03	02wages-03other allowances	0	3000	0	4500	4500	-1500	5000		
	2055-00-001-99-04-01	04travel expenses-01tour ta	0	130000	11255	118353	129608	392	12000		
	2055-00-001-99-04-02	04travel expenses-02transfer ta	0	4000	0	3743	3743	257	0		
	2055-00-001-99-05-03	05office expenses-03telephone charges	0	40000	4466	30620	35086	4914	6000		
	2055-00-001-99-05-04	05office expenses-04other items	134000	510000	57398	359151	416549	93451	200000		
	2055-00-001-99-34-03	34other charges-03other items	16000	166500	23357	25563	48920	117580	20000		
	2055-00-001-90-00-00	Plan	0	220000	11726	0	11726	208274	220000		
2055-00-115-98-01-00	Plan	500000	1000000	18808	0	18808	981192	500000			
2055-00-115-98-02-00	Plan	0	2598400	0	0	0	2598400	2598400			
4055-00-207-86-00-00	Plan	0	300000	0	0	0	300000	300000			
November	2055-00-001-99-01-01	01salaries-01Pay	0	0	1880495	13254269	15134764	-13254269	2500000		
	2055-00-001-99-01-02	01salaries-02DA	0	3000000	547419	2530416	3077835	469584	625000		
	2055-00-001-99-01-03	01salaries-03HRA	0	1760000	173338	1108929	1282267	651071	250000		
	2055-00-001-99-01-04	01salaries-04MR	3000	8500	0	5200	5200	3300	6250		
	2055-00-001-99-01-05	01salaries-05other allowances	0	50000	22220	415738	437958	-365738	62500		
	2055-00-001-99-02-01	02wages-01pay	0	15000	14830	132860	147690	-117860	18750		
	2055-00-001-99-02-02	02wages-02DA	0	10000	3263	18243	21506	-8243	6250		
	2055-00-001-99-02-03	02wages-03other allowances	0	3000	0	4500	4500	-1500	6250		
	2055-00-001-99-04-01	04travel expenses-01tour ta	30000	160000	29438	129608	159046	30392	15000		
	2055-00-001-99-04-02	04travel expenses-02transfer ta	0	4000	0	3743	3743	257	0		
	2055-00-001-99-05-03	05office expenses-03telephone charges	0	40000	3890	35086	38976	4914	7500		
	2055-00-001-99-05-04	05office expenses-04other items	30000	540000	129935	416549	546484	123451	250000		
	2055-00-001-99-34-03	34other charges-03other items	0	166500	77151	48920	126071	117580	25000		
	2055-00-001-90-00-00	Plan	0	220000	208274	11726	220000	208274	220000		
	2055-00-115-98-01-00	Plan	50000	150000	174027	18808	192835	131192	150000		
	2055-00-115-98-02-00	Plan	0	2598400	127717	0	127717	2598400	2598400		
	4055-00-207-86-00-00	Plan	0	300000	290125	0	290125	300000	300000		
	December	2055-00-001-99-01-01	01salaries-01Pay	0	0	1507483	15134764	16642247	-15134764	2500000	
		2055-00-001-99-01-02	01salaries-02DA	0	3000000	397542	3077835	3475377	-77835	625000	
		2055-00-001-99-01-03	01salaries-03HRA	0	1760000	137758	1282267	1420025	477733	250000	
2055-00-001-99-01-04		01salaries-04MR	0	8500	2306	5200	7506	3300	6250		
2055-00-001-99-01-05		01salaries-05other allowances	0	50000	22220	437958	460178	-387958	62500		
2055-00-001-99-02-01		02wages-01pay	0	15000	14830	147690	162520	-132690	18750		
2055-00-001-99-02-02		02wages-02DA	0	10000	3263	21506	24769	-11506	6250		
2055-00-001-99-02-03		02wages-03other allowances	0	3000	0	4500	4500	-1500	6250		
2055-00-001-99-04-01		04travel expenses-01tour ta	0	160000	0	159046	159046	954	15000		
2055-00-001-99-04-02		04travel expenses-02transfer ta	0	4000	0	3743	3743	257	0		
2055-00-001-99-05-03		05office expenses-03telephone charges	0	40000	0	38976	38976	1024	7500		
2055-00-001-99-05-04		05office expenses-04other items	0	540000	0	546484	546484	-6484	250000		
2055-00-001-99-34-03		34other charges-03other items	0	166500	5956	126071	132027	40429	25000		
2055-00-001-90-00-00		Plan	0	220000	0	220000	220000	0	220000		
2055-00-115-98-01-00		Plan	0	150000	82018	192835	274853	-42835	150000		
2055-00-115-98-02-00		Plan	0	2598400	1158648	127717	1286365	2470683	2598400		
4055-00-207-86-00-00		Plan	0	300000	0	290125	290125	9875	300000		