

Monthly Expenditure Statement

Name of unit: Office of the Inspector General of Police South Zone, Thiruvananthapuram.

Month & year	Head of account (through which the fund comes from)	Purpose of the Fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any Other Information
2022 January	2055-00-001-99-00-01-01-N-V	Salay	8500000	5706850	617200	6324050	2175950	
	2055-00-001-99-00-01-02-N-V	DA	900000	1459393	83206	1542599	-642599	
	2055-00-001-99-00-01-03-N-V	HRA	600000	610860	68828	679688	-79688	
	2055-00-001-99-00-01-05-N-V	Other Allowances	250000	19364	620	19984	230016	
	2055-00-001-99-00-01-04-N-V	Medical Reimbursement	87000	74122	0	74122	12878	
	2055-00-001-99-00-04-01-N-V	Tour TA	100000	28215	31757	59972	40028	
	2055-00-001-99-00-19-00 N-V	M& E	97100	97100	0	97100	0	
	2055-00-001-99-00-05-03-N-V	Telephone Charges	40500	34260	5067	39327	1173	
	2055-00-001-99-00-05-04-N-V	Other Items	201000	149755	41332	191087	9913	
	2055-00-001-99-00-21-02-N-V	Rapair & Maintenance	391680	191658	161957	353615	38065	
	2055-00-001-99-00-34-03-N-V	Other Expenditure	100000	75793	0	75793	24207	
	2055-00-001-99-00-45-00-N-V	Pol(Fuel)	155250	128079	17022	145101	10149	
2022 February								
	2055-00-001-99-00-01-01-N-V	Salay	8500000	6324050	607900	6931950	1568050	
	2055-00-001-99-00-01-02-N-V	DA	900000	1542599	80323	1622922	-722922	
	2055-00-001-99-00-01-03-N-V	HRA	600000	679688	70400	750088	-150088	

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	2055-00-001-99-00-01-05-N-V	Other Allowances	250000	19984	620	20604	229396	
	2055-00-001-99-00-01-04-N-V	Medical Reimbursement	87000	74122	0	74122	12878	
	2055-00-001-99-00-04-01-N-V	Tour TA	100000	59972	24204	84176	15824	
	2055-00-001-99-00-19-00 N-V	M& E	97100	97100	0	97100	0	
	2055-00-001-99-00-05-03-N-V	Telephone Charges	40500	39327	976	40303	197	
	2055-00-001-99-00-05-04-N-V	Other Items	234000	191087	25624	216711	17289	
	2055-00-001-99-00-21-02-N-V	Rapair & Maintenance	395920	353615	42244	395859	61	
	2055-00-001-99-00-34-03-N-V	Other Expenditure	600000	75793	80616	156409	443591	
	2055-00-001-99-00-45-00-N-V	Pol(Fuel)	155250	145101	9324	154425	825	
	2055-00-115-98-41-00-00-P-V		2,00,00,000	1,00,00,000	0	10000000	10000000	
2022 March								
	2055-00-001-99-00-01-01-N-V	Salay	8500000	6931950	624600	7556550	943450	
	2055-00-001-99-00-01-02-N-V	DA	900000	1622922	80442	1703364	-803364	
	2055-00-001-99-00-01-03-N-V	HRA	600000	750088	70570	820658	-220658	
	2055-00-001-99-00-01-05-N-V	Other Allowances	250000	20604	620	21224	228776	
	2055-00-001-99-00-01-04-N-V	Medical Reimbursement	87000	74122	0	74122	12878	
	2055-00-001-99-00-04-01-N-V	Tour TA	100000	84176	9443	93619	6381	
	2055-00-001-99-00-19-00 N-V	M& E	97100	97100	0	97100	0	
	2055-00-001-99-00-05-03-N-V	Telephone Charges	48000	40303	7539	47842	158	

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	2055-00-001-99-00-05-04-N-V	Other Items	234000	216711	17287	233998	2	
	2055-00-001-99-00-21-02-N-V	Rapair & Maintenance	395920	395859	0	395859	61	
	2055-00-001-99-00-34-03-N-V	Other Expenditure	600000	156409	443588	599997	3	
	2055-00-001-99-00-45-00-N-V	Pol(Fuel)	255250	154425	99282	253707	1543	
	2055-00-115-98-41-00-00-P-V		2,00,00,000.00	10000000	10000000	2,00,00,000	0	