

**Proforma for Statement of Monthly Expenditure For the Month of August-2019**

Statement of Monthly Expenditure (Visakhapatnam Zone)									
(Rs. In Thousand)									
Object Head	B.E. of current financial year	1/12th of B.E	Proportionate Grant upto the end of the month	Expenditure during the month of August-19	Total Expenditure up to the month	Variation Between col.4 & 6		% of Col 5 of BE	% of Col 6 of BE
						savings	excess		
1	2	3	4		6	7	8	9	10
<b>Salaries</b>	<b>880000</b>	<b>73333</b>	<b>366667</b>	<b>76880</b>	<b>445481</b>		78814	8.74	50.62
<b>Wages</b>	<b>7000</b>	<b>583</b>	<b>2917</b>	<b>760</b>	<b>3346</b>		429	10.86	47.80
<b>Over Time Allowance</b>	<b>500</b>	<b>42</b>	<b>208</b>	<b>0</b>	<b>0</b>	208		0.00	0.00
Rewards:									
R/to Officers/Staff	4000	333	1667	0	0	1667			
R/to informers	500	42	208	0	0	208			
<b>Total -Rewards</b>	<b>4500</b>	<b>375</b>	<b>1875</b>	<b>0</b>	<b>0</b>	1875			
<b>Medical Treatment</b>	<b>7500</b>	<b>625</b>	<b>3125</b>	<b>142</b>	<b>997</b>	2128		1.90	13.29
<b>D.T.E.</b>	<b>23000</b>	<b>1917</b>	<b>9583</b>	<b>1896</b>	<b>8547</b>		-1036	8.24	37.16
<b>F.T.E.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Office Expenses									
O.E.(General)	70000	5833	29167	5158	21997	7170		7.37	31.42
O.E.(M.Vehicles)	22000	1833	9167	3056	8988		-179	13.89	40.85
O.E.(1% Scheme)	0	0	0	0	0				
<b>Total-O.E.</b>	<b>92000</b>	<b>7667</b>	<b>38333</b>	<b>8214</b>	<b>30985</b>		-7349	8.93	33.68
<b>R.R.T</b>	<b>40000</b>	<b>3333</b>	<b>16667</b>	<b>2636</b>	<b>14123</b>		-2543	6.59	35.31
<b>Publications</b>	<b>80</b>	<b>7</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>33</b>			
<b>Other Administrative Expenses</b>	<b>800</b>	<b>67</b>	<b>333</b>	<b>103</b>	<b>199</b>	<b>135</b>		12.91	24.84
<b>Advertising and Publicity</b>	<b>500</b>	<b>42</b>	<b>208</b>	<b>32</b>	<b>216</b>		7	6.37	43.13
Prof. Services						0			
Law charges	5500	458	2292	25	420	1871		0.45	7.64
Cost of Police	0	0	0	0					
Other Services	0	0	0	0					
<b>Total-Prof. Services</b>	<b>5500</b>	<b>458</b>	<b>2292</b>	<b>25</b>	<b>420</b>	1871		0.45	7.64

(Rs. In Thousand)									
Object Head	B.E. of current financial year	1/12th of B.E	Proportionate Grant upto the end of the month	Expenditue during the month of August-19	Total Expenditure up to the month	Variation Between col.4 & 6		% of Col 5 of BE	% of Col 6 of BE
						savings	excess		
<b>Secret Service Expenditure</b>	<b>1000</b>	<b>83</b>	<b>417</b>	<b>0</b>	<b>120</b>	297		0.00	12.00
Other Charges									
Charged	0	0	0	0	0				
Voted	0	0	0	0	0				
<b>Total- Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>O.E.(swacha)</b>	<b>4450</b>	<b>371</b>	<b>1854</b>	<b>0</b>	<b>5</b>	1849		0.00	0.11
<b>Information Techonology</b>	<b>12500</b>	<b>1042</b>	<b>5208</b>	<b>322</b>	<b>1473</b>	3736		2.58	11.78
<b>Departmental Canteens</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total</b>	<b>1079330</b>	<b>89944</b>	<b>449721</b>	<b>91011</b>	<b>505911</b>			8.43	46.87
Other Items									
Minor Works (Office)	1000	83	417	0	0	417			
Grant-in-Aid-General	20	2	8	0	0	8			
<b>Total-Other Items</b>	<b>1020</b>	<b>85</b>	<b>425</b>	<b>0</b>	<b>0</b>	425			
<b>Total - Major Head 2038</b>	<b>1080350</b>	<b>90029</b>	<b>450146</b>	<b>91011</b>	<b>505911</b>			8.42	46.83
<b>MH 2216-Housing -Maintenance Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Minor Works (Residential)</b>	<b>500</b>	<b>42</b>	<b>208</b>	<b>0</b>	<b>0</b>	208			
<b>Previous Deduction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30</b>				
<b>Grand Total - MH 2038 and MH 2216</b>	<b>1080850</b>	<b>90071</b>	<b>450354</b>	<b>91011</b>	<b>505881</b>			8.42	46.80