Quarter III 2023

MONTHLY EXPENDITURE STATEMENT

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

Month and year	Head of Account	Purpose of the fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any other information
23-Jul	2055 - 00 - 001 - 99 - 00 - 01 Salary	01- Pay	15000000	3095290	937500	4032790	10967210	
		02- DA	3000000	364814	111510	476324	2523676	
		03-HRA	1760000	247577	75180	322757	1437243	
		04- MR	5000	0	2000	2000	3000	
		05-Other Allowance	600000	28675	26370	55045	544955	
	2055 - 00 - 001 - 99 - 00 - 02 Wages	01- Pay	110000	60935	17410	78345	31655	
		02- DA	10000	4267	1219	5486	4514	
		03-CCA	3000	0		0	3000	
	2055-00-001-99-00-04- Travelling Allowance	01- Tour TA	110000	88792	2320	91112	18888	
		02- Transfer TA	23000	22540		22540	460	
	2055-00-001-99-00-05-OE	03- Telephone Charges	40000	25018	9974	34992	5008	
		04-Other Items	50000	29880	7463	37343	12657	
	2055-00-001-99-00-19	M&E		0		0	0	
	2055-00-001-99-00-21-02	Repair & Maintenance	185000	34938	149795	184733	267	
	2055-00-001-99-00-34-03	Other Items	200000	129191	12497	141688	58312	
	2055-00-001-99-00-45	POL	417000	299577	116700	416277	723	
							0	

Month and year	Head of Account	Purpose of the fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any other information
Aug-23	2055 - 00 - 001 - 99 - 00 - 01 Salary	01- Pay	15000000	4032790	1150717	5183507	9816493	
		02- DA	3000000	476324	115480	591804	2408196	
		03-HRA	1760000	322757	76805	399562	1360438	
		04- MR	5000	2000	2000	4000	1000	
		05-Other Allowance	60000	55045	620	55665	4335	
	2055 - 00 - 001 - 99 - 00 - 02 Wages	01- Pay	110000	78345	27410	105755	4245	
		02- DA	10000	5486	1219	6705	3295	
		03-CCA	3000	0		0	3000	
	2055-00-001-99-00-04- Travelling Allowance	01- Tour TA	110000	91112	8300	99412	10588	
		02- Transfer TA	23000	22540		22540	460	
	2055-00-001-99-00-05-OE	03- Telephone Charges	45000	34992	7816	42808	2192	
		04-Other Items	50000	37343	6700	44043	5957	
	2055-00-001-99-00-19	M&E		0		0	0	
	2055-00-001-99-00-21-02	Repair & Maintenance	235000	184733	0	184733	50267	
	2055-00-001-99-00-34-03	Other Items	200000	141688	0	141688	58312	
	2055-00-001-99-00-45	POL	467000	416277	49864	466141	859	
						0	0	

Month and year	Head of Account	Purpose of the fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any other information
Sep-23	2055 - 00 - 001 - 99 - 00 - 01 Salary	01- Pay	15000000	5183507	949865	6133372	8866628	
		02- DA	3000000	591804	98112	689916	2310084	
		03-HRA	1760000	399562	79728	479290	1280710	
		04- MR	5000	2000	0	2000	3000	
		05-Other Allowance	60000	55665	620	56285	3715	
	2055 - 00 - 001 - 99 - 00 - 02 Wages	01- Pay	110000	105755	17410	123165	-13165	
		02- DA	10000	6705	1219	7924	2076	
		03-CCA	3000	0		0	3000	
	2055-00-001-99-00-04- Travelling Allowance	01- Tour TA	140000	99412	34786	134198	5802	
		02- Transfer TA	23000	22540	0	22540	460	
	2055-00-001-99-00-05-OE	03- Telephone Charges	55000	42808	8108	50916	4084	
		04-Other Items	86000	44043	41147	85190	810	
	2055-00-001-99-00-19	M&E		0		0	0	
	2055-00-001-99-00-21-02	Repair & Maintenance	235000	184733	0	184733	50267	
	2055-00-001-99-00-34-03	Other Items	200000	141688	0	141688	58312	
	2055-00-001-99-00-45	POL	514000	466141	46121	512262	1738	