

EXPENDITURE CUM SAVINGS AND PENDING LIABILITY STATEMENT FOR THE MONTH OF JANUARY 2022

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

Sl. No.	Head of Account	Amount Received from PHQ So Far	Expenditure upto 31.01.2022	Balance	Pending liability	Allotment Required
1	01-Salary					
	1) Pay	2,20,00,000	1,11,56,879	1,08,43,121		
	2) DA	20,00,000	28,00,376	-8,00,376		
	3) HRA	6,00,000	9,36,827	-3,36,827		
	4) MR	5,000	5,000	0		
	5) Other Allowance	4,30,000	2,24,796	2,05,204		
2	02- Wages					
	1) Pay	5,50,000	1,75,245	3,74,755		
	2) DA	44,000	44,060	-60		
	3) CCA	22,000	4,000	18,000		
3	04-Travelling Allowance					
	1) Tour TA	1,00,000	40,177	59,823		
	2) Transfer TA	1,15,000	1,14,640	360		
4	05-OE					
	3) Telephone Charges	1,07,000	1,02,346	4654	13,874	
	4)Other Items	6,82,000	5,59,151	1,22,849	22,000	
5	21- MV					
	02) Repair & Maintenance	2,99,000	2,34,790	64,210	750,94	
6	45-POL	4,76,000	4,75,381	619	291,00	
7	34- 03-OtherItems	2,00,000	1,97,513	2487	3,100	
8	M & E 99-19	1,65,000	0	0	0	

EXPENDITURE CUM SAVINGS AND PENDING LIABILITY STATEMENT FOR THE MONTH OF FEBRUARY 2022

Sl. No.	Head of Account	Amount Received from PHQ So Far	Expenditure upto 28.02.2022	Balance	Pending liability	Allotment Required
1	01-Salary					
	1) Pay	2,20,00,000	1,21,84,979	98,15,021		
	2) DA	20,00,000	29,08,205	-908205		
	3) HRA	6,00,000	10,19,897	-4,19,897		
	4) MR	5,000	5,000	0		
	5) Other Allowance	4,30,000	2,25,416	2,04,584		
2	02- Wages					
	1) Pay	5,50,000	1,91,935	3,58,065		
	2) DA	44,000	45,228	-1228		
	3) CCA	22,000	4,000	18,000		
3	04-Travelling Allowance					
	1) Tour TA	1,00,000	51,602	48,398		
	2) Transfer TA	1,15,000	1,14,640	360		

4	05-OE					
	3) Telephone Charges	1,07,000	1,06,724	276	18,480	
	4)Other Items	6,82,000	6,65,365	166,35		
5	21- MV					
	02) Repair & Maintenance	2,99,000	2,97,808	1192	361,74	
6	45-POL	4,76,000	4,75,381	619	1,13,591	
7	34- 03-OtherItems					
8	M & E 99-19	1,65,000	1,54,500	10,500		

Sl. No.	Head of Account	Amount Received from PHQ So Far	Expenditure upto 31.03.2022	Balance	Pending liability	Allotment Required
1	01-Salary					
	1) Pay	2,20,00,000	1,32,57,279	87,42,721		
	2) DA	20,00,000	30,17,658	-10,17,658		
	3) HRA	6,00,000	11,05,087	-5,05,087		
	4) MR	5,000	5,000	0		
	5) Other Allowance	4,30,000	2,26,036	2,03,964		
2	02- Wages			0		
	1) Pay	5,50,000	2,08,985	3,41,015		
	2) DA	44,000	46,422	-2,422		
	3) CCA	22,000	4,000	18,000		
3	04-Travelling Allowance			0		
	1) Tour TA	1,00,000	91,830	8,170		
	2) Transfer TA	3,01,000	1,85,759	1,15,241		
4	05-OE			0		
	3) Telephone Charges	1,15,000	1,14,798	202	1,650	
	4)Other Items	6,82,000	6,81,985	15		
5	21- MV			0		
	02) Repair & Maintenance	2,99,000	2,97,808	1,192	53,944	
6	45-POL	5,76,000	5,75,147	853	57,551	
7	34- 03-OtherItems	2,00,000	1,99,813	187	8,200	
8	M & E 99-19	1,65,000	1,65,000	0		