

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 |
|-------------------------|---|----------------------|------------------------|--------------------|------------------------------|---------|---------|-----------------------|
| 24-Jan | 2055 - 00 -001 - 99 -00 - 01 Salary | 01- Pay | 15000000 | 8425733 | 831400 | 9257133 | 5742867 | |
| | | 02- DA | 3000000 | 871955 | 60158 | 932113 | 2067887 | |
| | | 03-HRA | 1760000 | 722422 | 80380 | 802802 | 957198 | |
| | | 04- MR | 5000 | 0 | 2000 | 2000 | 3000 | |
| | | 05-Other Allowance | 600000 | 58145 | 620 | 58765 | 541235 | |
| | 2055 - 00 -001 - 99 -00 - 02 Wages | 01- Pay | 110000 | 171795 | 16210 | 188005 | -78005 | |
| | | 02- DA | 10000 | 11581 | 1219 | 12800 | -2800 | |
| | | 03-CCA | 3000 | 0 | 0 | 0 | 3000 | |
| | 2055-00-001-99-00-04- Travelling Allowance | 01- Tour TA | 160000 | 157970 | 1765 | 159735 | 265 | |
| | | 02- Transfer TA | 23000 | 22540 | 0 | 22540 | 460 | |
| | 2055-00-001-99-00-05- OE | 03-Telephone Charges | 71000 | 69978 | 977 | 70955 | 45 | |
| | | 04-Other Items | 102000 | 85190 | 16294 | 101484 | 516 | |
| | 2055-00-001-99-00-19 | M&E | 0 | 0 | 0 | 0 | 0 | |
| | 2055-00-001-99-00-21-02 | Repair & Maintenance | 307780 | 298769 | 9007 | 307776 | 4 | |
| 2055-00-001-99-00-34-03 | Other Items | 200000 | 141688 | 55636 | 197324 | 2676 | | |
| 2055-00-001-99-00-45 | POL | 666000 | 664661 | 0 | 664661 | 1339 | | |

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|-------------------------|---|----------------------|------------------------|--------------------|------------------------------|----------|---------|-----------------------|
| 24-Feb | 2055 - 00 -001 - 99 -00 - 01 Salary | 01- Pay | 15000000 | 9257133 | 872800 | 10129933 | 4870067 | |
| | | 02- DA | 3000000 | 932113 | 63056 | 995169 | 2004831 | |
| | | 03-HRA | 1760000 | 802802 | 80490 | 883292 | 876708 | |
| | | 04- MR | 5000 | 0 | 2000 | 2000 | 3000 | |
| | | 05-Other Allowance | 600000 | 58765 | 620 | 59385 | 540615 | |
| | 2055 - 00 -001 - 99 -00 - 02 Wages | 01- Pay | 110000 | 188005 | 16210 | 204215 | -94215 | |
| | | 02- DA | 10000 | 12800 | 1219 | 14019 | -4019 | |
| | | 03-CCA | 3000 | | | 0 | 3000 | |
| | 2055-00-001-99-00-04- Travelling Allowance | 01- Tour TA | 184000 | 159735 | 21076 | 180811 | 3189 | |
| | | 02- Transfer TA | 23000 | 22540 | 0 | 22540 | 460 | |
| | 2055-00-001-99-00-05-OE | 03-Telephone Charges | 101000 | 70955 | 27813 | 98768 | 2232 | |
| | | 04-Other Items | 136000 | 101484 | 33902 | 135386 | 614 | |
| | 2055-00-001-99-00-19 | M&E | 0 | 0 | 0 | 0 | 0 | |
| | 2055-00-001-99-00-21-02 | Repair & Maintenance | 307780 | 298769 | 9007 | 307776 | 4 | |
| 2055-00-001-99-00-34-03 | Other Items | 275000 | 212684 | 60022 | 272706 | 2294 | | |
| 2055-00-001-99-00-45 | POL | 751000 | 664661 | 81586 | 746247 | 4753 | | |

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|-------------------------|---|----------------------|------------------------|--------------------|------------------------------|----------|---------|-----------------------|
| 24-Mar | 2055 - 00 -001 - 99 -00 - 01 Salary | 01- Pay | 15000000 | 10129933 | 1654200 | 11784133 | 3215867 | |
| | | 02- DA | 3000000 | 995169 | 115668 | 1110837 | 1889163 | |
| | | 03-HRA | 1760000 | 883292 | 139411 | 1022703 | 737297 | |
| | | 04- MR | 5000 | 2000 | 3000 | 5000 | 0 | |
| | | 05-Other Allowance | 600000 | 59385 | 16881 | 76266 | 523734 | |
| | 2055 - 00 -001 - 99 -00 - 02 Wages | 01- Pay | 110000 | 204215 | 17800 | 222015 | -112015 | |
| | | 02- DA | 10000 | 14019 | 1246 | 15265 | -5265 | |
| | | 03-CCA | 3000 | 0 | | 0 | 3000 | |
| | 2055-00-001-99-00-04- Travelling Allowance | 01- Tour TA | 185000 | 180811 | 4125 | 184936 | 64 | |
| | | 02- Transfer TA | 23000 | 22540 | | 22540 | 460 | |
| | 2055-00-001-99-00-05- OE | 03-Telephone Charges | 108500 | 98768 | 9597 | 108365 | 135 | |
| | | 04-Other Items | 143000 | 135386 | 7614 | 143000 | 0 | |
| | 2055-00-001-99-00-19 | M&E | 0 | 0 | 0 | 0 | 0 | |
| | 2055-00-001-99-00-21-02 | Repair & Maintenance | 423780 | 307776 | 115333 | 423109 | 671 | |
| 2055-00-001-99-00-34-03 | Other Items | 295000 | 272706 | 22112 | 294818 | 182 | | |
| 2055-00-001-99-00-45 | POL | 801000 | 746247 | 54296 | 800543 | 457 | | |