

EXPENDITURE CUM SAVINGS AND PENDING LIABILITY STATEMENT FOR THE MONTH OF JANUARY 2019

Sl. No.	Head of Account	Amount Received from PHQ So Far	Expenditure upto 31.01.2019	Balance	Pending liability	Allotment Required
1	01-Salary					
	1) Pay	11000000	11266662	-266662		
	2) DA	1000000	1505463	-505463		
	3) HRA	500000	449518	50482		
	4) MR	30000	3443	26557		
	5) Other Allowance	200000	219601	-19601		
2	02- Wages			0		
	1) Pay	50000	124548	-74548		
	2) DA	10000	13733	-3733		
	3) CCA	4000	5362	-1362		
3	04-Travelling Allowance			0		
	1) Tour TA	394338	317133	77205	107685	87370
	2) Transfer TA	549000	536484	12516		
4	05-OE			0		
	3) Telephone Charges	125000	98831	26169		15000
	4)Other Items	585000	561000	24000		138972
5	21- MV			0		
	02) Repair & Maintenance	555000	427873	127127	125279	98152
6	45-POL	650000	637711	12289		450000
7	34- 03-OtherItems	576823	568367	8456	68456	100000
8	M & E 99-19	1004230	997730	6500		
9	2055-00-104-95-00-00-00 KANSAF	2034000	2034000	0		
10	4055-00-207-92-03-00-00P-V MOPF	400000	0	400000		
11	2245-02-101-94-00-00-00 Relief	1966159	1966159	0		
12	2055-00-001-99-00-04-04 LTC	423892	423892	0		
13	2055-00-115-98-24-00-00	8000000		6841202		

**EXPENDITURE CUM SAVINGS AND PENDING LIABILITY STATEMENT FOR
THE MONTH OF FEBRUARY 2019**

Sl. No.	Head of Account	Amount Received from PHQ So Far	Expenditure upto 28.02.2019	Balance	Pending liability	Allotment Required
1	01-Salary					
	1) Pay	11000000	12138962	-1138962	0	0
	2) DA	1000000	1630168	-630168	0	0
	3) HRA	500000	492018	7982	0	0
	4) MR	30000	5443	24557	0	0
	5) Other Allowance	200000	233133	-33133	0	0
2	02- Wages		0			
	1) Pay	50000	135648	-85648	0	0
	2) DA	10000	15398	-5398	0	0
	3) CCA	4000	5462	-1462	0	0
3	04-Travelling Allowance		0			
	1) Tour TA	426338	392703	33635	33635	63655
	2) Transfer TA	549000	536484	12516	3100	0
4	05-OE		0	0		
	3) Telephone Charges	125000	123959	1041	0	15000
	4)Other Items	623972	584757	39215	61739	100000
5	21- MV		0	0		
	02) Repair & Maintenance	555000	550020	4980	0	80000
6	45-POL	1100000	1085207	14793	0	179207
7	34- 03-OtherItems	576823	575858	965	73439	72774
8	M & E 99-19	1004230	1002630	1600	0	0
9	2055-00-104-95-00-00-00 KANSAF	2034000	2034000	0	0	0
10	4055-00-207-92-03-00-00P-V MOPF	400000	0	400000	0	0
11	2245-02-101-94-00-00-00 Relief	1966159	1966159	0	0	0
12	2055-00-001-99-00-04-04 LTC	423892	423892	0	0	0
13	2055-00-115-98-24-00-00	4000000	1246514	2753486	0	0

**EXPENDITURE CUM SAVINGS AND PENDING LIABILITY STATEMENT FOR
THE MONTH OF MARCH 2019**

Sl. No.	Head of Account	Amount Received from PHQ So Far	Expenditure upto 31.03.2019	Balance	Pending liability	Allotment Required
1	01-Salary					
	1) Pay	12138962	13068507	-929545		
	2) DA	1630168	1759859	-129691		
	3) HRA	500000	536871	-36871		
	4) MR	30000	16418	13582		
	5) Other Allowance	233133	251204	-18071		
2	02- Wages					
	1) Pay	135648	146988	-11340		
	2) DA	15398	17099	-1701		
	3) CCA	5462	5562	-100		
3	04-Travelling Allowance					
	1) Tour TA	490338	484853	5485		
	2) Transfer TA	549000	539551	9449		
4	05-OE					
	3) Telephone Charges	125000	124926	74	7500	
	4)Other Items	623972	623972	0		
5	21- MV			0		
	02) Repair & Maintenance	635000	634993	7		
6	45-POL	1253000	1252484	516		
7	34- 03-OtherItems	1149823	649125	500698		
8	M & E 99-19	1004230	1004180	50		
9	2055-00-104-95-00-00-00 KANSAF	2034000	2034000	0		
10	4055-00-207-92-03-00-00P-V MOPF	400000		400000		
11	2245-02-101-94-00-00-00 Relief	1966159	1966159	0		
12	2055-00-001-99-00-04-04 LTC	423892	423892	0		
13	2055-00-115-98-24-00-00	4000000	3573000	427000		
14	2055-00-115-98-01-00-00	400000	399984	16		