

EXPENDITURE CUM PENDING LIABILITY STATEMENT OF MSP BN FOR THE MONTH OF JANUARY 2021

NAME OF THE OFFICE: MSP MALAPPURAM

HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE

SI No.	Major/Minor & Sub Heads	Allotment received from PHQ for 2020-2021	Expenditure up to the previous month	Expenditure during the month of January 2021	Total Expenditure	Balance Amount Available	Pending liability	ESTIMATED EXPENDITURE TILL 31/03/2021	EXCESS AMOUNT (+) (ADDITIONAL AMOUNT REQUIRED)	SAVINGS (-) (AMOUNT NOT REQUIRED/ SURRENDER)	REMARKS
1	01 Salary - 1Pay	330000000	252862637	30519919	283382556	46617444	0	0	0	0	
2	2 DA	80000000	32575109	3256916	35832025	44167975	0	0	0	0	
3	3 HRA	3900000	2640348	286815	2927163	972837	0	0	0	0	
4	4 MR	400000	374580	1200	375780	24220	71290	47539	94609	0	
5	5 OA	35000000	19961209	1364774	21325983	13674017	0	0	0	0	
6	02 Wages-1 Pay	400000	362664	39760	402424	-2424	0	0	0	0	
7	02 Wages-2 DA	120000	71784	7952	79736	40264	0	0	0	0	
8	02 Wages-03 OA	12000	13350	0	13350	-1350	0	0	0	0	
9	02 Wages-05 DW	5350000	7471297	722040	8193337	-2843337	0	0	0	0	
10	04-01 Tour TA	6163000	4735539	66827	4802366	1360634	1000000	1000000	1000000	0	
11	04 -02 Transfer TA	28560	23399	0	23399	5161	36603	30000	61442	0	
12	04-4 LTC	0	0	0	0	0	0	0	0	0	
13	05-1 Water Charges	4850000	4847516	0	4847516	2484	244731	1000000	1200000	0	
14	2- Electricity Charges	0	0	0	0	0	0	0	0	0	
15	3- Telephone Charges	60600	46298	6372	52670	7930	0	0	0	0	
16	5 OE-4 Other Items	2800000	792928	1752572	2545500	254500	2200000	1000000	3000000	0	
17	06 RRT	500000	499974	0	499974	26	1753692	440000	2200000	0	
18	18 Maintenance	1472061	1383709	50400	1434109	37952	800000	500000	1250000	0	
19	21 MVs 2. (R&M)	1100000	734065	0	734065	365935	250000	200000	100000	0	
20	34 OC-3 Other Items	664705	545496	90605	636101	28604	35000	100000	110000	0	
21	45 POL	2900000	1899903	0	1899903	1000097	620000	1000000	500000	0	
22	2055-00-113-97-00-00-00	10000	7387	0	7387	2613	0	0	0	0	
	Total	475730926	331849192	38166152	370015344	105715582	5658692	5317539	9516051	0	

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EXPENDITURE CUM PENDING LIABILITY STATEMENT OF MSP BN FOR THE MONTH OF FEBRUARY 2021											
1	01 Salary - 1Pay	330000000	283382556	31774109	315156665	14843335	0	0	0	0	
2	2 DA	80000000	35832025	4480143	40312168	39687832	0	0	0	0	
3	3 HRA	3900000	2927163	668008	3595171	304829	0	0	0	0	
4	4 MR	650000	375780	71290	447070	202930	12543	15000	0	0	
5	5 OA	35000000	21325983	1993748	23319731	11680269	0	0	0	0	
6	02 Wages-1 Pay	400000	402424	39760	442184	-42184	0	0	0	0	
7	02 Wages-2 DA	120000	79736	7952	87688	32312	0	0	0	0	
8	02 Wages-03 OA	13500	13350	0	13350	150	0	0	0	0	
9	02 Wages-05 DW	8195000	8193337	1366200	9559537	-1364537	0	0	0	0	
10	04-01 Tour TA	6163000	4802366	866974	5669340	493660	280623	250000	0	0	
11	04 -02 Transfer TA	60060	23399	36,603	60002	58	6090	0	6032	0	
12	04-4 LTC	0	0	0	0	0	0	0	0	0	
13	05-1 Water Charges	5094731	4847516	89128	4936644	158087	1153556	0	1000000	0	
14	2- Electricity Charges	0	0	0	0	0	0	0	0	0	
15	3- Telephone Charges	60600	52670	3007	55677	4923	0	0	0	0	
16	5 OE-4 Other Items	2850000	2545500	61963	2607463	242537	2950000	50000	3000000	0	
17	06 RRT	2700000	499974	1753692	2253666	446334	131449	400000	100000	0	
18	18 Maintenance	1472061	1434109	0	1434109	37952	800000	500000	1250000	0	
19	21 MVs 2. (R&M)	1100000	734065	162753	896818	203182	25000	200000	0	0	
20	34 OC-3 Other Items	739668	636101	28600	664701	74967	35000	100000	110000	0	
21	45 POL	3400000	1899903	888456	2788359	611641	250000	600000	0	0	
22	2055-00-113-97-00-00-00	10000	7387	0	7387	2613	0	0	0	0	
	Total	481928620	370015344	44292386	414307730	67620890	5644261	2115000	5466032	0	

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EXPENDITURE CUM PENDING LIABILITY STATEMENT OF MSP BN FOR THE MONTH OF MARCH 2021											
1	01 Salary - 1Pay	330000000	315156665	31814863	346982270	-16982270	0				
2	2 DA	80000000	40312168	5409187	45721355	34278645	0				
3	3 HRA	3900000	3595171	330839	3926010	-26010	0				
4	4 MR	1154060	447070	706990	1154060	0	0				
5	5 OA	35000000	23319731	1885581	25205312	9794688	0				
6	02 Wages-1 Pay	400000	442184	62880	505244	-105244	0				
7	02 Wages-2 DA	120000	87688	12976	100667	19333	0				
8	02 Wages-03 OA	13500	13350	0	13350	150	0				
9	02 Wages-05 DW	8195000	9559537	1009515	10569052	-2374052	0				
10	04-01 Tour TA	8163000	5669340	2001333	7670673	492327	0				
11	04 -02 Transfer TA	66110	60,002	6090	66092	18	0				
12	04-4 LTC	60710	0	60710	60710	0	0				
13	05-1 Water Charges	5166828	4936644	230184	5166828	0	1081459				
14	2- Electricity Charges	0	0	0	0	0	0				
15	3- Telephone Charges	60600	55677	4434	60111	489	13441				
16	5 OE-4 Other Items	3550000	2607463	1057430	3549993	7	3000000				
17	06 RRT	2750474	2253666	496632	2750298	176	146300				
18	18 Maintenance	1472061	1434109	37938	1472047	14	374979				
19	21 MVs 2. (R&M)	1800000	896818	842558	1739376	60624	0				
20	34 OC-3 Other Items	1412168	664701	747463	1412164	4	75900				
21	45 POL	3700000	2788359	842655	3631014	68986	0				
22	2055-00-113-97-00-00-00	10000	7387	2600	9987	13	0				
	Total	486994511	414307730	47562858	461766613	25227898	4692079				