

## Expenditure and Pending Liability Statement

Name of Office: City Police Office, Kochi City

Head of Account: 2055 POLICE 109 DISTRICT POLICE- 99 DISTRICT FORCE

Minor/Sub/ Detailed Head of Account	Allotment received	Previous total	Expenditure during the month	Progressive Total (3+4)	Balance Amount available (2 – 5)	Pending Liability as on date	Estimated expenditure for the rest of the year	Grand Total (5+7+8)	Variation Excess (Additional allotment required (5+7-2)	Variation Savings ( Amount to be surrendered ( 2-9)	Amount surrendered	Reason for surrender
1	2	3	4	5	6	7	8	9	10	11	12	13
01Sal-1. Pay	150,000,000	156,703,962	33,702,510	190,406,472	-40,406,472		919,593,528	1,110,000,000				
01Sal-2. DA	50,000,000	172,543,729	2,322,340	174,866,069	-124,866,069		45,133,931	220,000,000				
01Sal-3. HRA	6,500,000	6,746,161	107,131	6,853,292	-353,292		13,146,708	20,000,000				
01Sal-4. MR	1,430,000	602,548	0	602,548	827,452		2,397,452	3,000,000				
01Sal-5. OA	22,900,000	30,615,802	343,763	30,959,565	-8,059,565		31,540,435	62,500,000				
02-Wages	1,180,000	862,993	312,000	1,174,993	5,007	135,000	1,590,007	2,900,000				
04TE-1.Tour TA	5,500,000	3,484,076	813,967	4,298,043	1,201,957	2,000,000	3,601,957	9,900,000				
04TE-2.Trns.TA	29,000	12,001		12,001	16,999		47,999	60,000				
05OE-1.Wtr Chg	283,000	82,689	0	82,689	200,311	0	617,311	700,000				
05OE-2.Ely Chg	2,595,000	1,291,660	741,718	2,033,378	561,622	0	1,966,622	4,000,000				
05OE-3.Tel Chg	558,000	269,902	79,290	349,192	208,808	0	350,808	700,000				
05OE-4.Oth Itm	1,455,000	753,892	622,640	1,376,532	78,468	190,000	733,468	2,300,000				
06 Rnt Rate Tax	1,097,000	558,397	529,854	1,088,251	8,749	345,800	665,949	2,100,000				
21 MV(2) R & M	2,000,000	1,295,575	62,377	1,357,952	642,048		1,942,048	3,300,000				
34 Oth Chrsg	824,000	622,657	5,358	628,015	195,985	0	271,985	900,000				
45 POL	8,000,000	5,498,117	1,296,077	6,794,194	1,205,806		10,655,806	17,450,000				
97 HMV	494,000	294,307	0	294,307	199,693		199,693	494,000				
800-84MPD	0	0		0	0		0	0				
800-77-Flagship	0	0		0	0		0	0				

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1	2	3	4	5	6	7	8	9	10	11	12	13
01Sal-1. Pay	3,000,000	1,848,240	379,350	2,227,590	772,410		21,772,410	24,000,000				
01Sal-2. DA	2,600,000	2,214,634	13,020	2,227,654	372,346		1,772,346	4,000,000				
01Sal-3. HRA	231,000	190,870	660	191,530	39,470		458,470	650,000				
01Sal-4. MR	5,000	0	0	0	5,000		300,000	300,000				
01Sal-5. OA	700,000	322,385	248	322,633	377,367		1,227,367	1,550,000				
02-Wages	22,000	0	0	0	22,000		10,000	10,000				
04TE-1.Tour TA	4,000	2,165	0	2,165	1,835	50,000	47,835	100,000				
04TE-2.Trns.TA	0	0		0	0		15,000	15,000				
05OE-1.Wtr Chg	2,000	1,076	0	1,076	924		10,924	12,000				
05OE-2.Ely Chg	12,000	8,707	0	8,707	3,293		70,293	79,000				
05OE-3.Tel Chg	3,000	2,310	0	2,310	690	770	5,420	8,500				
05OE-4.Oth Itm	191,000	112,021		112,021	78,979		62,979	175,000				
06 Rnt Rate Tax	0	0		0	0		120,000	120,000				
21 MV(2) R & M	0	0		0	0		480,000	480,000				
34 Oth Chrgs	13,000	0		0	13,000		12,000	12,000				
45 POL	1,012,000	462,146	66,848	528,994	483,006		911,006	1,440,000				

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1	2	3	4	5	6	7	8	9	10	11	12	13
01Sal-1. Pay	4,000,000	2,764,830	563,750	3,328,580	671,420		18,171,420	21,500,000				
01Sal-2. DA	1,500,000	3,163,709		3,163,709	-1,663,709		436,291	3,600,000				
01Sal-3. HRA	150,000	144,750		144,750	5,250		305,250	450,000				
01Sal-4. MR	134,000	133,730	0	133,730	270	5,000	11,270	150,000				
01Sal-5. OA	400,000	621,650		621,650	-221,650		878,350	1,500,000				
02-Wages	44,000	24,826	10,250	35,076	8,924		26,924	62,000				
04TE-1.Tour TA	40,000	4,463	0	4,463	35,537		95,537	100,000				
04TE-2.Trms.TA	5,000	0		0	5,000		15,000	15,000				
05OE-1.Wtr Chg	41,000	0	0	0	41,000		70,000	70,000				
05OE-2.Ely Chg	54,000	25,085	23,167	48,252	5,748		31,748	80,000				
05OE-3.Tel Chg	20,000	3,850	770	4,620	15,380		5,380	10,000				
05OE-4.Oth Itm	5,000	0	0	0	5,000		10,000	10,000				
06 Rnt Rate Tax	15,000	0	0	0	15,000		45,000	45,000				
21 MV(2) R & M	2,000	0		0	2,000		8,000	8,000				
34 Oth Chrsgs	3,000	0		0	3,000		3,000	3,000				
45 POL	45,000	31,845	0	31,845	13,155	17,157	200,998	250,000				