

### Expenditure and Pending Liability Statement

2055 Police109 Dist Police 99-Dist Police

Name of Unit : Kochi City

Name / Bill No.	Designation /Details	Total	1 Pay	2 DA	2 DA Merge	3 HRA	5 OA	4 MR	02 WAGES	04 TOUR	1 05 OE Oth Itms	4 21 MV (2) R&M	34 Othr Chrgs	45 POL	97 HMV	Total	Name of Treasury	Date of Encasement	Voucher No.
PB 324	SAL	1443207	1011312	351054		57448	23393									1443207	AST,EKM	1/2/12	61
PB 325	SAL	7427486	4745236	1953369		151065	577816									7427486	AST,EKM	1/2/12	62
PB 328	SAL	12491590	8145600	3019440		145710	1E+06									12491590	AST,EKM	1/2/12	66
PB 329	SAL	33419353	21732960	8181719		856502	3E+06									33419353	AST,EKM	1/2/12	67
PB 332	SAL	41493	29820	9243		1680	750									41493	AST,EKM	1/2/12	70
CB 323		124107							124107							124107	AST,EKM	1/2/12	71
PB 334	SAL	37657	24,072	7,462		263	5860									37657	AST,EKM	7/2/12	134
PB 335	SAL	36753	25,480	8,953		480	1840									36753	AST,EKM	7/2/12	135
PB 336	SG	10166	6275	3891			0									10166	AST,EKM	7/2/12	136
ATAB 32		1,350								1,350						1,350	AST,EKM	7/2/12	138
CB 322		500												500		500	AST,EKM	7/2/12	139
CB 321		2223												2223		2223	AST,EKM	7/2/12	150
CB 328		67820														67820	AST,EKM	7/2/12	151
CB 329		4972														4972	AST,EKM	7/2/12	152
PB 321		38753	22420	13293		1090	1950									38753	AST,EKM	10/2/12	168
PB 337		4810	4810				0									4810	AST,EKM	10/2/12	169
PB 338		270709	167859	72011		8959	21880									270709	AST,EKM	10/2/12	170
PB 340	ELS	1291287	965456	293757		14366	17708									1291287	AST,EKM	10/2/12	171
CB 332		18000							18,000							18000	AST,EKM	10/2/12	172
CB 334		6988											6988			6988	AST,EKM	10/2/12	173
PB 333		8882639	27075380	-18721853		244713	284399									8882639	AST,EKM	10/2/12	175
PB 342	SAL	15918	10520	3788		560	1050									15918	AST,EKM	10/2/12	176
PB 343	SAL	19276	13,900	3,336		840	1200									19276	AST,EKM	10/2/12	177
PB 344	SG	66723	24591	42132			0									66723	AST,EKM	10/2/12	178
CB 333		37534											37534			37534	AST,EKM	10/2/12	179
BWB 13		22694								22,694						22694	AST,EKM	10/2/12	180
PB 341	ONAM SPL ALL	1227000	1227000				0									1227000	AST,EKM	10/2/12	182
PB 318		2860045	10915638	-8251760		14715	181452									2860045	AST,EKM	16/2/12	286
PB 322		1417536	4432960	-3032917		6628	10865									1417536	AST,EKM	16/2/12	287
PB 346	SAL	252445	156298	73657		5198	17292									252445	AST,EKM	16/2/12	288
PB 347	ELS	1263163	934898	286342		22190	19733									1263163	AST,EKM	16/2/12	289
PB 349		14186	11920	2146		0	120									14186	AST,EKM	16/2/12	292
PB 351	SAL	107506	75900	25636		1930	4040									107506	AST,EKM	16/2/12	293
CB 337		187719												187719		187719	AST,EKM	16/2/12	300
PB 350	SAL	63859	31380	28924		765	2790									63859	AST,EKM	21/2/12	372
PB 352		67432	36,855	26,072		2,520	1985									67432	AST,EKM	21/2/12	373
PB 339	FIX ARR	8981452	27871755	-19293213		137350	265560									8981452	AST,EKM	21/2/12	374
PB 353		1996042	6901350	-5009957		41034	63615									1996042	AST,EKM	21/2/12	375
PB 354		62147	30847	25685		2230	3385									62147	AST,EKM	21/2/12	376
PB 356		25114	11,520	13,594		0	0									25114	AST,EKM	21/2/12	377
MRB 25		42843						42843								42843	AST,EKM	21/2/12	378
CB 338		NIL									NIL					NIL	AST,EKM	21/2/12	379
CB 339		7541									7541					7541	AST,EKM	21/2/12	380
ATAB 33		5,000								5,000						5,000	AST,EKM	21/2/12	381
TAB 375		6600								6,600						6600	AST,EKM	21/2/12	382
TAB 379		146824								146,824						146824	AST,EKM	21/2/12	383
PB 355		19792	12,920	4,532		840	1500									19792	AST,EKM	21/2/12	384
CB 341		23900											23900			23900	AST,EKM	21/2/12	385
CB 342		9,600											9600			9,600	AST,EKM	21/2/12	386

Name / Bill No.	Designation /Details	Total	1 Pay	2 DA	2 DA Merge	3 HRA	5 OA	4 MR	02 WAGES	04 TOUR	1 05 OE Oth Itms	4 21 MV (2) R&M	34 Othr Chrgs	45 POL	97 HMV	Total	Name of Treasury	Date of Encasement	Voucher No.
CB 343		18085												18085		18085	AST,EKM	21/2/12	387
CB 344		199,654									199,654					199,654	AST,EKM	21/2/12	388
CB 340		80654									80654					80654	AST,EKM	21/2/12	389
PB 359		358926	273760	72696		6820	5650									358926	AST,EKM	21/2/12	390
PB 361		31099	21780	7279		840	1200									31099	AST,EKM	21/2/12	391
PB 360		27500	27500				0									27500	AST,EKM	23/2/12	408
MRB 26		38902						38902								38902	AST,EKM	23/2/12	409
PB 358		3162506	10768423	-7728888		35595	87376									3162506	AST,EKM	23/2/12	410
CB 347		13639												13,639		13639	AST,EKM	23/2/12	412
CB 346		48,675												48,675		48,675	AST,EKM	23/2/12	413
PB 348	FIX ARR	3475920	10864199	-7495589		27568	79742									3475920	AST,EKM	23/2/12	414
PB 323		853546	2382572	-1587611		32895	25690									853546	AST,EKM	16/2/12	
PB 345	ELS	153925	106983	40654		5240	1048									153925	AST,EKM	16/2/12	

**Reconciled Statement of Kochi City Police Office for the Month of FEB 2012**

**2055 Police112 -99-Kochi Harbour Police**

Name / Bill No.	Designation /Detail	Total	1 Pay	2 DA	2 DA Merge	3 HRA	5 OA	4 MR	02 WAGES	04 TOUR	1 05 OE Oth Itms	4 21 MV (2) R&M	34 Othr Chrgs	45 POL	97 HMV	Total	Name of Treasury	Date of Encasement	Voucher No.
HBRPB 326	SAL	149756	100530	34326		3360	11540									149756	AST,EKM	1/2/12	63
HBRPB 330	SAL	1025731	661140	251321		27160	86110									1025731	AST,EKM	1/2/12	68
HBRCB 324		6258							6258							6258	AST,EKM	1/2/12	93

**Reconciled Statement of Kochi City Police Office for the Month of FEB 2012**

**2055 Police 112 -98 Coastal Police**

Name / Bill No.	Designation /Detail	Total	1 Pay	2 DA	2 DA Merge	3 HRA	5 OA	4 MR	02 WAGES	04 TOUR	1 05 OE Oth Itms	4 21 MV (2) R&M	34 Othr Chrgs	45 POL	97 HMV	Total	Name of Treasury	Date of Encasement	Voucher No.
COSPB 331	SAL	707478	443980	182548		21560	59390									707478	AST,EKM	1/2/12	69
COSPB 327	SAL	29838	20,100	6,758		840	2140									29838	AST,EKM	1/2/12	72
COSCB 326		96200												96200		96200	AST,EKM	7/2/12	147
COSCB 330		NIL												NIL		NIL	AST,EKM	7/2/12	148
COSCB 331		NIL												NIL		NIL	AST,EKM	7/2/12	149
COSCB 335		5000											5000			5000	AST,EKM	10/2/12	174
COSTAB 376		10277								10,277						10277	AST,EKM	16/2/12	294
COSTAB 377		2314								2,314						2314	AST,EKM	16/2/12	295
COSTAB 378		1814								1,814						1814	AST,EKM	16/2/12	298