

5. Monthly Expenditure Statement

Name of Unit : POLICE HEADQUARTERS, KERALA

4th Quarter, 2023

Month&Year	Head of Account (through which the fund comes from)	Purpose of the Fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any Other Information
2023 October	2055-00-001-99-01-1 pay	Pay	200000000	110649532	17720774	128370306	182279226	
	2055-00-001-99-01-2 DA	DA	200000000	9851641	1646000	11497641	18354000	
	2055-00-001-99-01-3 HRA	HRA	150000000	9645559	1680241	11325800	13319759	
	2055-00-001-99-01-4 OA	MR	605976	454891	62331	517222	88754	
	2055-00-001-99-01-5 OA	Other Allowances	2000000	3431613	308413	3740026	1691587	
2023 November	2055-00-001-99-01-1 pay	Pay	200000000	128370306	16854009	145224315	54775685	
	2055-00-001-99-01-2 DA	DA	200000000	11497641	1754651	13252292	6747708	
	2055-00-001-99-01-3 HRA	HRA	150000000	11325800	1728809	13054609	1945391	
	2055-00-001-99-01-4 OA	MR	605976	517222	76749	593971	12005	
	2055-00-001-99-01-5 OA	Other Allowances	2000000	3740026	278430	4018456	-2018456	
2023 December	2055-00-001-99-01-1 pay	Pay	200000000	145224315	16157110	161381425	38618575	
	2055-00-001-99-01-2 DA	DA	200000000	13252292	1515141	14767433	5232567	
	2055-00-001-99-01-3 HRA	HRA	150000000	13054609	1496870	14551479	448521	
	2055-00-001-99-01-4 OA	MR	760012	593971	75755	669726	90286	
	2055-00-001-99-01-5 OA	Other Allowances	2000000	4018456	634526	4652982	-2652982	

**State Public Information Officer
Police Headquarters**

Kerala, Thiruvananthapuram -695010

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