

## Monthly Expenditure Statement

Name of Unit : Kerala Armed Police I Battalion, Thripunithura

### Expenditure for the month of October

SI No.	Head of Account	Amount received from PHQ	Expenditure up to previous month	Expenditure during the month	Progressive Total	Balance	Pending Liability	Remarks
1	01-1 PAY 2055-00-104- 99-00-01-01- N-V	47,00,00,000	25,01,10,423	6,33,95,537	31,35,05,960	15,64,94,040	Nil	
2	01-2 DA 2055-00-104- 99-00-01-02- N-V	4,00,00,000	6,46,62,089	18,78,845	6,65,40,934	-2,65,40,934	Nil	
3	01-3 HRA 2055-00-104- 99-00-01-03- N-V	85,00,000	37,20,572	1,83,105	39,03,677	45,96,323	Nil	
4	01-04 MR 2055-00-104- 99-00-01-04- N-V	12,00,000	3,04,561	0	3,04,561	8,95,439	Nil	
5	01-05 Other Allowances 2055-00-104- 99-00-01-05-N-V	5,50,00,000	3,80,48,934	39,19,080	4,19,68,014	1,30,31,986	Nil	
6	02-05 Daily Wages 2055-00-104- 99-00-02-05- N-V	30,00,000	27,29,040	6,23,700	33,52,740	-3,52,740	Nil	
7	04-01 Tour TA 2055-00-104- 99-00-04-01- N-V	35,00,000	23,86,647	2,13,123	25,99,770	9,00,230	Nil	
8	04-02 Transfer TA 2055-00-104- 99-00-04-02- N-V	15,000	13644	0	13644	1356	11,112/-	
9	05-01 Water Charges 2055-00-104- 99-00-05-01- N-V	33,000	10,982	0	10,982	22,018	Nil	
10	05-03 Teephone Charges 2055-00-104- 99-00-05-03- N-V	52,400	15,694	2,163	17,857	34,543	1,80,193	
11	05-04 Other Items 2055-00-104- 99-00-05-04- N-V	9,60,000	6,48,611	2,35,514	8,84,125	75,875	21,47,234	

SI No.	Head of Account	Amount received from PHQ	Expenditure up to previous month	Expenditure during the month	Progressive Total	Balance	Pending Liability	Remarks
12	18 Maintenance 2055-00-104- 99-00-18-00- N-V	8,47,500	3,29,783	5,17,644	8,47,427	73	1,11,258	
13	21 MV R & M 2055-00-104- 99-00-21-02- N-V	4,00,000	1,73,880	64,513	2,38,393	1,61,607	Nil	
14	34 Other Charges 2055-00-104- 99-00-34-03- N-V	4,20,458	3,49,800	69,550	4,19,350	1,088	2,09,200	
15	45 POL 2055-00-104- 99-00-45-00- N-V	15,50,000	10,81,981	4,65,617	15,47,598	2,402	1,07,401	
16	"2055-00-001- 99-00-34-03- NV" (Award granted to Smt.Elizhabath Susan Koshy, Assistant Commandant in connection wth the Common Wealth Games)	80,000	80,000	0	80,000	0	Nil	
17	"2055 -00-115- 98- 01- Community Scheme"	5,00,000	0	4,12,174	4,12,174	87,826	Nil	
18	113-97 Police Hospitals 2055-00-113- 97- 00-00-00-N-V	11,000	0	10,431	10,431	569	Nil	

**Expenditure for the month of November**

1	"01-01 PAY 2055-00-104- 99-00-01-01- N-V"	47,00,00,000	31,35,05,960	4,25,48,870	35,60,54,830	11,39,45,170	Nil	
2	"01-02 DA 2055-00-104- 99 00-01-02- NV"	4,00,00,000	66,54,0934	39,03,656	7,04,44,590	-3,04,44,590	Nil	
3	"01-03 HRA 2055-00-104- 99-00-01- 03- NV"	85,00,000	39,03,677	1,89,958	40,93,635	44,06,365	Nil	

SI No.	Head of Account	Amount received from PHQ	Expenditure up to previous month	Expenditure during the month	Progressive Total	Balance	Pending Liability	Remarks
4	"01-04 MR 2055-00-104- 99-00-01-04- NV"	12,00,000	3,04,561	0	3,04,561	8,95,439	Nil	
5	"01-05 Other Allowances 2055- 00-104- 99-00-01-05- NV"	5,50,00,000	4,19,68,014	67,21,429	4,86,89,443	63,10,557	Nil	
6	"02-05 Daily Wages 2055- 00-104-99-00- 02-05- NV"	30,00,000	33,52,740	6,45,300	39,98,040	-9,98,040	Nil	
7	"04-01 Tour TA 2055-00- 104-99-00-04- 01- NV"	35,00,000	25,99,770	11,23,231	37,23,001	7,76,999	Nil	
8	"04-02 Transfer TA 2055-00-104- 99-00-04- 02NV"	24,756	13,644	9,012	22,656	2,100	Nil	
9	"05-01 Water Charges 2055- 00-104-99-00- 05-01-NV"	33,000	10,982	1,064	12,046	20,954	Nil	
10	"05-03 Telephone Charges 2055- 00-104-99-00- 05-03-NV"	52,400	17,857	1,719	19,576	32,824	1,80,193	
11	"05-04 Other Items 2055-00- 104-99-00-05- 04- NV"	9,60,000	7,26,882	1,57,243	8,84,125	75,875	15,34,080	
12	"18 Maintenance 2055-00-104- 99-00-18-00- N-V"	8,47,500	8,47,427	Nil	8,47,427	73	1,78,808	
13	"21 M V R & M 2055-00-104- 99-00-21-02- N-V"	4,00,000	2,38,393	35,000	2,73,393	1,26,607	Nil	
14	"34 Other Charges 2055- 00-104-99-00- 34-03-N-V"	9,20,438	4,19,350	92,500	5,11,850	4,08,588	6,13,154	

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15	"45 POL 2055-00-104-99-00-45-00- N-V"	22,00,000	13,23,664	4,22,379	17,46,043	4,53,957	Nil	
16	"2055-00-001-99-00-34-03-NV"(Award granted to Smt.Elizhabath Susan Koshy, Assistant Commandant in connection with the Common Wealth Games)	80,000	80,000	Nil	80,000	Nil	Nil	
17	"2055-00-115-98-01Community Scheme'	5,00,000	4,12,174	87,826	5,00,000	Nil	Nil	
18	"113-97 Police Hospitals 2055-00-113-97-00-00-00- N-V"	11,000	10431	Nil	10431	569	Nil	

**Expenditure for the month of December**

1	"01-01 PAY 2055-00-104-99-00-01-01-N-V"	47,00,00,000	35,60,54,830	4,00,22,011	39,60,76,841	7,39,23,159	Nil	
2	"01-02 DA 2055-00-104-99- 00-01-02-NV"	4,00,00,000	7,04,44,590	14,53,898	7,18,98,488	- 3,18,98,488	Nil	
3	"01-03 HRA 2055-00-104-99-00-01- 03- NV"	85,00,000	40,93,635	17,51,971	58,45,606	26,54,394	Nil	
4	"01-04 MR 2055-00-104-99-00-01-04- NV"	12,00,000	3,04,561	1,500	3,06,061	8,93,939	Nil	
5	"01-05 Other Allowances 2055-00-104-99-00-01-05- NV"	5,50,00,000	4,86,89,443	32,01,259	5,18,90,702	31,09,298	Nil	
6	"02-05 Daily Wages 2055-00-104-99-00-02-05- NV"	30,00,000	39,98,040	7,78,825	47,76,865	-17,76,865	Nil	
7	"04-01 Tour TA 2055-00-104-99-00-04-01- NV"	65,00,000	37,23,001	16,93,028	54,16,029	10,83,971	Nil	
8	"04-02 Transfer TA 2055-00-104-99-00-04-02 NV"	24,756	22,656	Nil	22,656	2,100	Nil	

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9	"05-01 Water Charges 2055-00-104-99-00-05-01-NV"	33,000	12,046	Nil	12,046	20,954	Nil	
10	"05-03 Telephone Charges 2055-00-104-99-00-05-03-NV"	52,400	19,576	1,908	21,484	30,916	1,80,193	
11	"05-04 Other Items 2055-00-104-99-00-05-04- NV"	9,60,000	8,84,125	Nil	8,84,125	75,875	15,34,080	
12	"18 Maintenance 2055-00-104-99-00-18-00-N-V"	8,47,500	8,47,427	Nil	8,47,427	73	1,78,808	
13	"21 M V R & M 2055-00-104-99-00-21-02- N-V"	4,00,000	2,73,393	31,353	3,04,746	95,254	Nil	
14	"34 Other Charges 2055-00-104-99-00-34-03-N-V"	9,20,438	5,11,850	4,624	5,16,474	4,03,964	1,75,980	
15	"45 POL 2055-00-104-99-00-45-00- N-V"	22,00,000	17,46,043	2,34,197	19,80,240	2,19,760	Nil	
16	"2055-00-001-99-00-34-03-NV"(Award granted to Smt.Elizhabath Susan Koshy, Assistant Commandant in connection with the Common Wealth Games)	80,000	80,000	Nil	80,000	Nil	Nil	
17	"2055-00-115-98-01Community Scheme'	5,00,000	5,00,000	Nil	5,00,000	Nil	Nil	
18	"113-97 Police Hospitals 2055-00-113-97-00-00-00- N-V"	11,000	10,431	569	11,000	Nil	Nil	