

Monthly Expenditure Statement

Name of Unit : POLICE HEADQUARTERS, KERALA

Month&Year	Head of Account (through which the fund comes from)	Purpose of the Fund	Annual Budget alloted	Expenditure so far	Expenditure during the month	Total	Balance	Any Other Information
2021 January	2055-00-001-99-01-1 pay	Pay	162000000	221688578	12330515	234019093	-72019093	
	2055-00-001-99-01-2 DA	DA	38000000	50223043	2264880	52487923	-14487923	
	2055-00-001-99-01-3 HRA	HRA	10000000	13397964	699519	14097483	-4097483	
	2055-00-001-99-01-4 OA	MR	730000	494930	49827	544757	185243	
	2055-00-001-99-01-5 OA	Other Allowances	6000000	8777719	378904	9156623	-3156623	
2021 February	2055-00-001-99-01-1 pay	Pay	162000000	234019093	12249276	246268369	-84268369	
	2055-00-001-99-01-2 DA	DA	38000000	52487923	2518196	55006119	-17006119	
	2055-00-001-99-01-3 HRA	HRA	10000000	14097483	652831	14750314	-4750314	
	2055-00-001-99-01-4 OA	MR	770000	544757	170802	715559	54441	
	2055-00-001-99-01-5 OA	Other Allowances	6000000	9156623	380517	9537140	-3537140	
2021 March	2055-00-001-99-01-1 pay	Pay	162000000	246268369	15158447	261426816	-99426816	
	2055-00-001-99-01-2 DA	DA	38000000	55006119	3184654	58190773	-20190773	
	2055-00-001-99-01-3 HRA	HRA	10000000	14750314	817234	15567548	-5567548	
	2055-00-001-99-01-4 OA	MR	837200	715559	121555	837114	86	
	2055-00-001-99-01-5 OA	Other Allowances	6000000	9537140	485031	10022171	-4022171	