

**Monthly Expenditure Statement**

**Name of Unit: Kerala Armed Women Police Battalion**

MONTH AND YEAR	HEAD OF ACCOUNT	NAME OF SCHEME	ANNUAL BUDGET ALLOTTED	EXPENDITURE DURING THE MONTH	EXPENDITURE SO FAR	BALANCE	PROPOSED EXPENDITURE	ANY OTHER INFORMATION
2022 JANUARY	2055-00-104-99-00-01-1pay		35,00,00,000	2,57,91,202	23,19,82,727	11,80,17,273		
	2055-00-104-99-00-01-2DA		1,50,00,000	6,14,297	2,49,84,916	-99,34,916/-		
	2055-00-104-99-00-01-3HRA		32,00,000	1,06,176	18,03,793	13,96,207		
	2055-00-104-99-00-01-04 Medical Reimbursement		50,000	28,021	33,281	16,719		
	2055-00-104-99-00-01-5 other Allowance		2,60,00,000	14,46,928	1,68,10,770	9,89,230		
	2055-00-104-99-00-02-5 Wages		53,00,000/-	4,63,725/-	46,06,970/-	6,93,030/-		
	2055-00-104-99-00-04-01 Tour TA		23,00,000/-	1,68,504/-	19,45,866/-	3,54,134/-		
	2055-00-104-99-00-05-01 Water Charges.		15,35,000/-	2,028/-	15,34,999/-	1		
	2055-00-104-99-00-05-03 Telephone charges.		49,500/-	3,925/-	44,227/-	5,273/-		
	2055-00-104-99-00-05-04 Other Items.		7,00,000/-	52,620/-	6,94,935/-	5,065/-		

	2055-00-104-99-00-21-02- Repair and Maintenance		1,00,000/-	19,801/-	74,266/-	25,734/-		
	2055-00-104-99-00-34-other Charges-03 other items		1,50,000/-	3,900/-	86,398/-	63,602/-		
	2055-00-104-99-00-45 POL		1,70,000/-	500	1,55,590/-	14,410		
	2055-00-104-99-06-RRT		1,06,485/-	250	1,06,388/-	97		
	2055-00-001-99-00-19-00		1,06,200/-	0	1,04,076/-	2,124		
	2015-00-109-99-00-34-03		69,480/-	0	69,480/-	0		
	2055-00-104-99-00-18-00		9,47,500/-	0	2,78,6,06/-	6,68,894/-		
MONTH AND YEAR	HEAD OF ACCOUNT	NAME OF SCHEME	ANNUAL BUDGET ALLOTTED	EXPENDITURE DURING THE MONTH	EXPENDITURE SO FAR	BALANCE	PROPOSED EXPENDITURE	ANY OTHER INFORMATION
	2055-00-104-99-00-01-1 Pay		35,00,00,000	2,35,05,783	255488510	94511490		
	2055-00-104-99-00-01-2 DA		1,50,00,000	6,28,406	2,56,13,322	- 1,06,13,322		
	2055-00-104-99-00-01-3 HRA		32,00,000	1,03,479	1907272	1292728		
	2055-00-104-99-00-01-04 Medical Reimbursement		50,000	0	33281	16719		
	2055-00-104-99-00-01-5 Other Allowance		2,60,00,000	11,08,624	17919394	8080606		
	2055-00-104-99-00-02-5 Wages		53,00,000	4,59,000	5065970	234030		

2022 FEBRUARY

2055-00-104-99-00-04-01	Tour TA	23,00,000	1,22,834	2068700	231300			
2055-00-104-99-00-05-01	Water Charges	28,32,703	12,95,675	2830674	2029			
2055-00-104-99-00-05-03	Telephone Charges	58,792	3,850	48077	10715			
2055-00-104-99-00-05-04	Other Items	7,00,000	0	694935	5065			
2055-00-104-99-00-21-02	Repair and Maintenance	1,00,000	8,309	82575	17425			
2055-00-104-99-00-34-Other	Charges-03 Other items	1,50,000	6,750	93148	56852			
2055-00-104-99-00-45	POL	1,70,000	4,217	159807	10193			
2055-00-104-99-06	RRT	1,06,485	0	1,06,388	97			
2055-00-001-99-00-19-00		1,06,200	0	104076	2124			
2055-00-104-99-00-18-00		9,47,500	0	278606	668894			
4055-00-207-92-37-00-00-		15,00,000	0	15,00,000	15,00,000			
<b>MONTH AND YEAR</b>	<b>HEAD OF ACCOUNT</b>	<b>NAME OF SCHEME</b>	<b>ANNUAL BUDGET ALLOTTED</b>	<b>EXPENDITURE DURING THE MONTH</b>	<b>EXPENDITURE SO FAR</b>	<b>BALANCE</b>	<b>PROPOSED EXPENDITURE</b>	<b>ANY OTHER INFORMATION</b>
	2055-00-104-99-00-01-1	Pay	35,00,00,000	27032502	28,25,21,012	67478988		
	2055-00-104-99-00-01-2	DA	1,50,00,000	587795	2,62,01,117	-11201117		

2022 MARCH

2055-00-104-99-00-01-3 HRA		32,00,000	108014	20,15,286	11,84,714		
2055-00-104-99-00-01-04 Medical Reimbursement		50,000	16,690	49,971	29		
2055-00-104-99-00-01-5 Other Allowance		2,60,00,000	1058797	1,89,78,191	70,21,809		
2055-00-104-99-00-02-5 Wages		53,00,000	450900	55,16,870	0		
2055-00-104-99-00-04-01 Tour TA		23,00,000	167143	22,35,843	64,157		
2055-00-104-99-00-05-01 Water Charges		28,32,703	2029	28,32,703	0		
2055-00-104-99-00-05-03 Telephone Charges		69,143	21,066	69,143	0		
2055-00-104-99-00-05-04 Other Items		7,00,000	5065	7,00,000	0		
2055-00-104-99-00-21-02 Repair and Maintenance		1,00,000	17,300	99,875	125		
2055-00-104-99-00-34- Other Charges- 03 Other items		1,50,000	56852	1,50,000.00	0		
2055-00-104-99-00-45 POL		1,90,000	28380	1,88,187.00	1813		
2055-00-104-99-06-RRT		1,06,485	0	1,06,388	97		
2055-00-001-99-00-19-00		1,06,200	0	1,04,076	2124		
2055-00-104-99-00-18-00		9,47,500	668894	9,47,500	0		

4055-00-207- 92-37-00-00-		15,00,000	15,00,000	15,00,000	0		
2055-00-115- 98-29-00-00-P- V		1,50,000	1,48,554	1,48,554	1446		

