

Quarter II - 2024

Monthly Expenditure Statement

EXPENDITURE STATEMENT FOR THE MONTH OF APRIL, MAY & JUNE 2024.

HEAD OF ACCOUNT : 2055 POLICE 104 SPECIAL POLICE 99 ARMED POLICE

NAME OF SCHEME : NPV

Name of Unit : KAP II Bn, Palakkad

Sl.No	Head of Account	Annual Budget Allotted	Expenditure during April 2024	Expenditure during May 2024	Expenditure during June 2024	Expenditure so Far	Total Expenditure	BALANCE	Proposed Expenditure
1	2	3	4	5	6	7	8	9	10
1	01 SALARIES 1 PAY	450000000	38146419	37408322	37023842	0	112578583	337421417	1000000000
2	2 DA	60000000	1962443	2445142	2428777	0	6836362	53163638	150000000
3	3 HRA	4000000	247229	214350	219460	0	681039	3318961	700000
4	4 MR	55000	0	34630	9866	0	44496	10504	60000
5	5 OTHER ALLOWANCES	73300000	3571444	3444695	3541331	0	10557470	62742530	150000000
6	02-05 DAILY WAGES	2000000	817425	1149525	827550	0	2794500	-794500	2000000
7	02-01 WAGES PAY	420000	46600	36060	36060	0	118720	301280	600000
8	02-02 WAGES DA	30000	3263	3245	3245	0	9753	20247	250000
9	02-03 WAGES OA	1000	0	0	0	0	0	1000	3000
10	04-01 TOUR TA	5750000	3272428	297691	1528457	0	5098576	651424	25000000
11	2 TRANSFER TA	77391	0	54707	22684	0	77391	0	500000
13	04-04- LTC	9720	0	0	0	0	0	9720	500000
14	3 TELEPHONE CHARGES	18000	4316	351	0	0	4667	13333	250000
15	04 OTHER ITEMS	250000	67317	0	82659	0	149976	100024	500000
16	06 RRT	0	0	0	0	0	0	0	300000
17	18 MAINTENANCE	62300	0	0	62288	0	62288	12	67100000
18	21 MV(2) REPAIR AND MAINTENANCE	250000	0	0	40762	0	40762	209238	2400000
19	34 OTHER CHARGES	224800	78900	145897	0	0	224797	3	3000000
20	45 POL	1000000	207621	0	275446	0	483067	516933	7500000
21	113-97 POLICE HOSPITAL	60000	0	9992	0	0	9992	50008	150000