

Monthly Expenditure Statement

Name of Unit : Kerala Armed Women Police Battalion

Month & Year	Head of Account(through which the fund comes from	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month	TOTAL	Balance	Any other information
April, 2023	2055-00-104-99-00-01-1	Pay	330,000,000	0	30649563	30,649,563	299,350,437	
	2055-00-104-99-00-01-2	DA	17,500,000	0	1721175	1,721,175	15,778,825	
	2055-00-104-99-00-01-3	HRA	40,000,000	0	171,368	171,368	39,828,632	
	2055-00-104-99-00-01-04	Medical Reimbursement	10,000	0	1,500	1,500	8,500	
	2055-00-104-99-00-01-5	Other Allowance	56,900,000	0	2,685,054	2,685,054	54,214,946	
	2055-00-104-99-00-02-01	PAY (PTS)	44,000	0	11,800	11,800	32,200	
	2055-00-104-99-00-02-02	DA(PTS)	4,000	0	910	910	3,090	
	2055-00-104-99-00-02-5	Wages (contract)	1,000,000	0	525,151	525,151	474,849	
	2055-00-104-99-00-04-01	Tour TA	1,000,000	0	431,564	431,564	568,436	
	2055-00-104-99-00-05-01	Water Charges	158,674	0	141828	141,828	16,846	
	2055-00-104-99-00-05-03	Telephone Charges	5000	0	3862	3,862	1,138	
	2055-00-104-99-00-05-04	Other Items	200,000	0	171,475	171,475	28,525	
	2055-00-104-99-00-21-02	Repair and Maintenance	50,000	0	39,677	39,677	10,323	
	2055-00-104-99-00-34--03	Other Charges/ Other items	150000	0	34,179	34,179	115,821	
	2055-00-104-99-00-45	Fuel	100000	0	0	0	100,000	
2055-00-104-99-06-	Rent, Rates , Taxes	55,500	0	50693	50,693	4,807		

Month & Year	Head of Account(through which the fund comes from	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month	TOTAL	Balance	Any other information
May, 2023	2055-00-104-99-00-01-1	Pay	330,000,000	30,649,563	24784979	55,434,542	274,565,458	
	2055-00-104-99-00-01-2	DA	17,500,000	1,721,175	1708318	3,429,493	14,070,507	
	2055-00-104-99-00-01-3	HRA	40,000,000	171,368	170,016	341,384	39,658,616	
	2055-00-104-99-00-01-04	Medical Reimbursement	27,148	1,500	3,500	25,948	1,200	
	2055-00-104-99-00-01-5	Other Allowance	56,900,000	2,685,054	2,466,095	5,151,149	51,748,851	
	2055-00-104-99-00-02-01	PAY (PTS)	44,000	11,800	11,800	23,600	20,400	
	2055-00-104-99-00-02-02	DA(PTS)	4,000	910	910	1,820	2,180	
	2055-00-104-99-00-02-5	Wages (contract)	1,000,000	525,151	511,650	1036801	-36,801	
	2055-00-104-99-00-04-01	Tour TA	1,000,000	431,564	274,649	706,213	293,787	
	2055-00-104-99-00-05-01	Water Charges	158,674	141,828	2,314	144,142	14,532	
	2055-00-104-99-00-05-03	Telephone Charges	5000	3,862	0	3862	3,909	
	2055-00-104-99-00-05-04	Other Items	200,000	171,475	10,638	182,113	17,887	
	2055-00-104-99-00-21-02	Repair and Maintenance	50,000	39,677	8,855	48,532	1,468	
	2055-00-104-99-00-34--03	Other Charges/ Other items	150000	34,179	12,516	46,695	103,305	
	2055-00-104-99-00-45	Fuel	100000	0	11958	11958	88,042	
2055-00-104-99-06-	Rent, Rates , Taxes	55,500	50,693	0	50,693	4,807		

Month & Year	Head of Account(through which the fund comes from	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month	TOTAL	Balance	Any other information
June, 2023	2055-00-104-99-00-01-1	Pay	330,000,000	55,434,542	25202572	80,637,114	249,362,886	
	2055-00-104-99-00-01-2	DA	17,500,000	3,429,493	1729347	5,158,840	12,341,160	
	2055-00-104-99-00-01-3	HRA	40,000,000	341,384	188,597	529,981	39,470,019	
	2055-00-104-99-00-01-04	Medical Reimbursement	27,148	25,948	0	25,948	1,200	
	2055-00-104-99-00-01-5	Other Allowance	56,900,000	5,151,149	2,451,942	7,603,091	49,296,909	
	2055-00-104-99-00-02-01	PAY (PTS)	88,000	26,000	13,000	39,000	49,000	
	2055-00-104-99-00-02-02	DA(PTS)	8,000	1820	910	2,730	5,270	
	2055-00-104-99-00-02-5	Wages (contract)	4,000,000	1,036,801	513,000	1,549,801	2,450,199	
	2055-00-104-99-00-04-01	Tour TA	1,000,000	431,564	533,473	965,037	34,963	
	2055-00-104-99-00-05-01	Water Charges	295,674	141,828	153,783	295,611	63	
	2055-00-104-99-00-05-03	Telephone Charges	7,771	3,862	3,909	7771	0	
	2055-00-104-99-00-05-04	Other Items	200,000	171,475	10,638	182,113	17,887	
	2055-00-104-99-00-21-02	Repair and Maintenance	50,000	39,677	8,855	48,532	1,468	
	2055-00-104-99-00-34--03	Other Charges/ Other items	150000	34,179	50,742	84,921	65,079	
	2055-00-104-99-00-45	Fuel	100000	0	19,958	19958	80,042	
2055-00-104-99-06-	Rent, Rates , Taxes	55,600	50,693	4,812	55,505	95		