

5. Monthly Expenditure Statement

Name of Unit : POLICE HEADQUARTERS, KERALA

Quarter - IIIrd / 2024

Month&Year	Head of Account (through which the fund comes from)	Purpose of the Fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any Other Information
2024 July		Pay	200000000	44694548	26270069	70964617		
		DA	20000000	6197954	2819710	9017664		
		HRA	15000000	5275081	2465022	7740103		
		MR	258000	156649	103554	260203		
		Other allowance	2000000	968449	925242	1893691		
2024 August		Pay	200000000	70964617	9612866	80577483		
		DA	20000000	9017664	868266	9885930		
		HRA	15000000	7740103	917615	8657718		
		MR	258000	260203	Nil	260203		
		Other allowance	2000000	1893691	34385	1928076		

Month&Year	Head of Account (through which the fund comes from)	Purpose of the Fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any Other Information
2024 September		Pay	200000000	80577483	23913386	104490869		
		DA	20000000	9885930	3055358	12941288		
		HRA	15000000	8657718	2243408	10901126		
		MR	425600	260203	194688	454891		
		Other Allowance	2000000	1928076	5164387	7092463		


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