

Monthly Expenditure Statement

Name of Unit : KAP 1 Bn Thrippunithura

| Sl No. | Month & Year | Head of Account through which fund comes from | Purpose of fund | Annual Budget Allotted | Expenditure so far | Expenditure during the month of January 2024 | Total | Balance | Any other information |
|--------|--------------|---|--|------------------------|--------------------|--|--------------|--------------|-----------------------|
| 1 | Jan-24 | Police Headquarters | "01-01 PAY2055-00-104-99-00-01-01- N-V" | 47,70,00,000 | 31,98,13,201 | 3,96,38,990 | 35,94,52,191 | 11,75,47,809 | |
| 2 | " | " | "01-02 DA2055-00-104-99- 00-01-02- NV" | 3,30,00,000 | 2,07,25,802 | 20,25,888 | 2,27,51,690 | 1,02,48,310 | |
| 3 | " | " | "01-03HRA 2055-00- 104-99-00-01-03- NV" | 4,00,00,000 | 35,75,193 | 3,42,924 | 39,18,117 | 3,60,81,883 | |
| 4 | " | " | "01-04MR 2055-00-104-99-00-01-04- NV" | 5,02,000 | 5,00,500 | 0 | 5,00,500 | 1,500 | |
| 5 | " | " | "01-05 Other Allowances 2055-00-104-99-00-01-05- NV" | 5,40,00,000 | 2,76,26,599 | 29,91,691 | 3,06,18,290 | 2,33,81,710 | |
| 6 | " | " | "02-05 DailyWages 2055-00-104-99-00-02-05- NV" | 60,00,000 | 79,75,860 | 10,55,025 | 90,30,885 | -30,30,885 | |
| 7 | " | " | "04-01 TourTA 2055-00-10499-00-04-01- NV" | 99,48,380 | 79,44,382 | 15,81,258 | 95,25,640 | 4,22,740 | |
| 8 | " | " | 2055-00-104-99-00-04-02Transfer TA | 24,110 | 9,528 | 12,502 | 22,030 | 2,080 | |
| 9 | " | " | "05-01 Water Charges 2055-00-104-99-00-05-01- NV" | 10,465 | 9,455 | 0 | 9,455 | 1,010 | |
| 10 | " | " | "05-03Telephone Charges 2055-00-104-99-00-05-03- NV" | 40,100 | 34,036 | 4,101 | 38,137 | 1,963 | |
| 11 | " | " | "05-04 OtherItems 2055-00-104-99-00-05-04-NV" | 8,14,250 | 6,79,439 | 26,409 | 7,05,848 | 1,08,402 | |
| 12 | " | " | 18Maintenance 2055-00-104-99-00-18-00- N-V" | 19,46,455 | 17,05,378 | 2,41,030 | 19,46,408 | 47 | |
| 13 | " | " | "21 M V R & M 2055-00-104-99-00-21-02- N-V" | 8,65,000 | 7,68,839 | 21,108 | 7,89,947 | 75,053 | |
| 14 | " | " | 2055-00-104-99-00-26-00- N-V | 1,357 | 649 | 0 | 649 | 708 | |
| 15 | " | " | "34OtherCharges 2055-00-104-99-00-34-03- N-V" | 11,23,399 | 9,40,731 | 1,39,748 | 10,80,479 | 42,920 | |
| 16 | " | " | "45 POL2055-00-104-99-00-45-00- N-V"Scheme)" | 22,54,000 | 20,51,896 | 13,496 | 20,65,392 | 1,88,608 | |
| 17 | " | " | 2055-00-109-99-00-34-03- N-V | 50,00,000 | 20,00,000 | 30,00,000 | 50,00,000 | 0 | |
| 18 | " | " | 2055-00-115-98-01-00-00 - P-V | 1,00,000 | 0 | 98,620 | 98,620 | 1,380 | |
| 19 | " | " | 2055-00-115-98-48-00-00- P-V | 5,00,000 | 0 | 0 | 0 | 5,00,000 | |

| Sl No. | Month & year | Head of Account through which fund comes from | Purpose of fund | Annual Budget Allotted | Expenditure so far | Expenditure during the month of February 2024 | Total | Balance | Any other information |
|--------|--------------|---|--|------------------------|--------------------|---|--------------|-------------|-----------------------|
| 1 | Feb-24 | Police Headquarters | "01-01 PAY2055-00-104-99-00-01-01- N-V" | 47,70,00,000 | 35,94,52,191 | 3,95,79,743 | 39,90,31,934 | 7,79,68,066 | |
| 2 | " | " | "01-02 DA2055-00-104-99- 00-01-02- NV" | 3,30,00,000 | 2,27,51,690 | 20,19,230 | 2,47,70,920 | 82,29,080 | |
| 3 | " | " | "01-03HRA 2055-00- 104-99-00-01-03- NV" | 4,00,00,000 | 39,18,117 | 3,09,867 | 42,27,984 | 3,57,72,016 | |
| 4 | " | " | "01-04MR 2055-00-104-99-00-01-04- NV" | 5,02,000 | 5,00,500 | 1,500 | 5,02,000 | 0 | |
| 5 | " | " | "01-05 Other Allowances 2055-00-104-99-00-01-05- NV" | 5,40,00,000 | 3,06,18,290 | 30,21,589 | 3,36,39,879 | 2,03,60,121 | |
| 6 | " | " | "02-05 DailyWages 2055-00-104-99-00-02-05- NV" | 60,00,000 | 90,30,885 | 10,44,575 | 1,00,75,460 | -40,75,460 | |
| 7 | " | " | "04-01 TourTA 2055-00-10499-00-04-01- NV" | 99,48,380 | 95,25,640 | 4,02,451 | 99,28,091 | 20,289 | |
| 8 | " | " | 2055-00-104-99-00-04-02Transfer TA | 24,110 | 22,030 | 2,080 | 24,110 | 0 | |
| 9 | " | " | "05-01 Water Charges 2055-00-104-99-00-05-01- NV" | 10,465 | 9,455 | 0 | 9,455 | 1,010 | |
| 10 | " | " | "05-03Telephone Charges 2055-00-104-99-00-05-03- NV" | 40,100 | 38,137 | 1,843 | 39,980 | 120 | |
| 11 | " | " | "05-04 OtherItems 2055-00-104-99-00-05-04-NV" | 8,14,250 | 7,05,848 | 94,920 | 8,00,768 | 13,482 | |
| 12 | " | " | 18Maintenance 2055-00-104-99-00-18-00- N-V" | 20,46,455 | 19,46,408 | 0 | 19,46,408 | 1,00,047 | |
| 13 | " | " | "21 M V R & M 2055-00-104-99-00-21-02- N-V" | 8,65,000 | 7,89,947 | 12,427 | 8,02,374 | 62,626 | |
| 14 | " | " | 2055-00-104-99-00-26-00- N-V | 1,357 | 649 | 708 | 1,357 | 0 | |
| 15 | " | " | "34OtherCharges 2055-00-104-99-00-34-03- N-V" | 11,38,399 | 10,80,479 | 14,650 | 10,95,129 | 43,270 | |
| 16 | " | " | "45 POL2055-00-104-99-00-45-00- N-V"Scheme)" | 30,34,000 | 20,65,392 | 5,09,968 | 25,75,360 | 4,58,640 | |
| 17 | " | " | 2055-00-109-99-00-34-03- N-V | 50,00,000 | 50,00,000 | 0 | 50,00,000 | 0 | |
| 18 | " | " | 2055-00-113-97-00-00-00- N-V | 24,360 | 0 | 0 | 0 | 24,360 | |
| 19 | " | " | 2055-00-115-98-01-00-00 - P-V | 2,00,000 | 98,620 | 1,380 | 1,00,000 | 1,00,000 | |
| 20 | " | " | 2055-00-115-98-48-00-00- P-V | 5,00,000 | 0 | 2,48,868 | 2,48,868 | 2,51,132 | |

| Sl No. | Month & Year | Head of Account through which fund comes from | Head of account | Amount received from PHQ | Expenditure up to previous Month | Expenditure during the month of March 2024 | Progressive Total | Balance | Any Other Information |
|--------|--------------|---|---|--------------------------|----------------------------------|--|-------------------|-------------|-----------------------|
| 1 | Mar-24 | Police Headquarters | "01-01 PAY2055-00-104-99-00-01-01- N-V" | 47,70,00,000 | 39,92,51,423 | 4,13,10,697 | 44,05,62,120 | 3,64,37,880 | |
| 2 | " | " | "01-02 DA2055-00-104-99- 00-01-02- NV" | 3,30,00,000 | 2,47,84,106 | 20,85,586 | 2,68,69,692 | 61,30,308 | |
| 3 | " | " | "01-03HRA 2055-00- 104-99-00-01-03- NV" | 4,00,00,000 | 42,37,428 | 3,18,838 | 45,56,266 | 3,54,43,734 | |
| 4 | " | " | "01-04MR 2055-00-104-99-00-01-04- NV" | 5,07,700 | 5,02,000 | 5,693 | 5,07,693 | 7 | |
| 5 | " | " | "01-05 Other Allowances 2055-00-104-99-00-01-05- NV" | 5,40,00,000 | 3,36,43,667 | 31,07,129 | 3,67,50,796 | 1,72,49,204 | |
| 6 | " | " | "02-05 DailyWages 2055-00-104-99-00-02-05- NV" | 60,00,000 | 1,00,75,460 | 10,94,175 | 1,11,69,635 | -51,69,635 | |
| 7 | " | " | "04-01 TourTA 2055-00-10499-00-04-01- NV" | 1,08,48,380 | 99,28,091 | 9,20,286 | 1,08,48,377 | 3 | |
| 8 | " | " | 2055-00-104-99-00-04-02Transfer TA | 24,110 | 24,110 | 0 | 24,110 | 0 | |
| 9 | " | " | "05-01 Water Charges 2055-00-104-99-00-05-01- NV" | 10,465 | 9,455 | 645 | 10,100 | 365 | |
| 10 | " | " | "05-03Telephone Charges 2055-00-104-99-00- 05-03- NV" | 40,100 | 39,980 | 0 | 39,980 | 120 | |
| 11 | " | " | "05-04 OtherItems 2055-00-104-99-00-05-04-NV" | 21,14,250 | 8,06,768 | 12,15,677 | 20,22,445 | 91,805 | |
| 12 | " | " | 18Maintenance 2055-00-104-99-00-18-00- N-V" | 20,46,455 | 19,46,408 | 99,441 | 20,45,849 | 606 | |
| 13 | " | " | "21 M V R & M 2055-00-104-99-00-21-02- N-V" | 8,61,000 | 8,14,490 | 46,494 | 8,60,984 | 16 | |
| 14 | " | " | 2055-00-104-99-00-26-00- N-V | 1,357 | 1,357 | 0 | 1,357 | 0 | |
| 15 | " | " | "34OtherCharges 2055-00-104-99-00-34-03- N-V" | 19,87,399 | 10,95,129 | 8,91,889 | 19,87,018 | 381 | |
| 16 | " | " | "45 POL2055-00-104-99-00-45-00- N-V"Scheme)" | 29,34,000 | 25,75,360 | 3,55,284 | 29,30,644 | 3,356 | |
| 17 | " | " | 2055-00-109-99-00-34-03- N-V | 50,00,000 | 50,00,000 | 0 | 50,00,000 | 0 | |
| 18 | " | " | 2055-00-113-97-00-00-00- N-V | 24,360 | 0 | 24,335 | 24,335 | 25 | |
| 19 | " | " | 2055-00-115-98-01-00-00 - P-V | 2,00,000 | 1,00,000 | 1,00,000 | 2,00,000 | 0 | |
| 20 | " | " | 2055-00-115-98-48-00-00- P-V | 5,00,000 | 2,48,868 | 2,51,132 | 5,00,000 | 0 | |
| 21 | " | " | 2015-00-105-99-00-04-01Tour TA | 11,79,843 | 0 | 11,79,843 | 11,79,843 | 0 | |
| 22 | " | " | 2015-00-105-99-00-05-04 | 15,000 | 0 | 15,000 | 15,000 | 0 | |
| 23 | " | " | 2015-00-105-99-00-34-03 | 75,000 | 0 | 75,000 | 75,000 | 0 | |
| 24 | " | " | 2015-00-105-99-00-45-00 | 55,000 | 0 | 55,000 | 55,000 | 0 | |