

Monthly Expenditure Statement

Name of Unit : KAP 1 Bn ,Thrippunithura

Sl No.	Month & Year	Head of account through which the funds comes from	Purpose of Fund	Annual Budget Allotted	Expenditure so far	Expenditure during the month of July 2023	Total	Balance	Any other Information
1	Jul-23	Police Head Quarters	"01-01 PAY 2055-00-104-09-00-01-01- N-V "2055-00-104-09-00-01-01- N-V"	47,70,00,000	10,90,89,196	3,46,98,838	14,37,88,034	33,32,11,966	
2	"	"	"01-02 DA 2055-00-104-09-00-01-02- NV "	3,30,00,000	76,03,879	24,17,557	1,00,21,436	2,29,78,564	
3	"	"	"01-03 RA 2055-00- 104-09-00-01-03- NV"	4,00,00,000	10,53,078	8,91,699	19,44,777	3,80,55,223	
4	"	"	"01-04 GR 2055-00-104-09-00-01-04- NV"	1,45,000	0		0	1,45,000	
5	"	"	"01-05 Other Allowances 2055-00-104-09-00-01-05- NV"	5,40,00,000	1,63,13,828	36,86,226	2,00,00,054	3,39,99,946	
6	"	"	"02-05 Daily Wages 2055-00-104-99-00-02-05- NV"	60,00,000	26,15,625	9,05,850	35,21,475	24,78,525	
7	"	"	"04-01 Tour TA 2055-00-104-09-00-04-01- NV"	31,00,000	23,96,861	6,95,707	30,92,568	7,432	
8	"	"	2055-00-104-09-00-04-02 Transfer TA	10,288	0	9,528	9,528	760	
9	"	"	"05-01 Water Charges 2055-00-104-99-00-05-01- NV"	2,745	445	0	445	2,300	
10	"	"	"05-03 Telephone Charges 2055-00-104-99-00-05-03- NV"	17,600	6,872	6,507	13,379	4,221	
11	"	"	05-04 Other Items 2055-00-104-99-00-05-04- NV"	5,30,000	41,449	1,12,359	1,53,808	3,76,192	
12	"	"	18 Maintenance 2055-00-104-09-00-18-00- N-V"	15,46,455	12,47,364	74,403	13,21,767	2,24,688	
13	"	"	"21 M V R & M 2055-00-104-09-00-21-02- N-V"	4,12,000	2,11,846	2,00,148	4,11,994	6	
14	"	"	"34 Other Charges 2055-00-104-99-00-34-03- N-V"	3,88,350	1,49,980	2,38,350	3,88,330	20	
15	"	"	"45 POL 2055-00-104-09-00-45-00- N-V "(Scheme)"	10,95,000	8,74,295	2,20,168	10,94,463	537	

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 August 2023	Total	Balance	Any other information
1	Aug-23	Police Head Quarters	"01-01 PAY 2055-00-104-99-00-01-01- N-V"	47,70,00,000	14,37,88,034	3,09,37,950	17,47,25,984	30,22,74,016	
2	"	"	"01-02 DA 2055-00-104-99-00-01-02- NV"	3,30,00,000	1,00,21,436	21,72,720	1,21,94,156	2,08,05,844	
3	"	"	"01-03 RA 2055-00-104-99-00-01-03- NV"	4,00,00,000	19,44,777	3,68,952	23,13,729	3,76,86,271	
4	"	"	"01-04 RR 2055-00-104-99-00-01-04- NV"	3,12,000	0	1,43,655	1,43,655	1,68,345	
5	"	"	"01-05 Other Allowances 2055-00-104-99-00-01-05- NV"	5,40,00,000	20,00,054	1,16,81,468	1,36,81,522	4,03,18,478	
6	"	"	"02-05 Daily Wages 2055-00-104-99-00-02-05- NV"	60,00,000	35,21,475	9,65,535	44,87,010	15,12,990	
7	"	"	"04-01 Tour TA 2055-00-104-99-00-04-01- NV"	31,00,000	30,92,568	1,800	30,94,368	5,632	
8	"	"	2055-00-104-99-00-04-02 Transfer TA	10,288	9,528	0	9,528	760	
9	"	"	"05-01 Water Charges 2055-00-104-99-00-05-01- NV"	2,745	445	0	445	2,300	
10	"	"	"05-03 Telephone Charges 2055-	17,600	13,379	2,644	16,023	1,577	
11	"	"	"05-04 Other Items 2055-00-104-99-00-05-04- NV"	5,30,000	1,53,808	67,173	2,20,981	3,09,019	
12	"	"	18 Maintenance 2055-00-104-99-00-18-00- NV"	15,46,455	13,21,767	2,24,562	15,46,329	126	
13	"	"	"21 M V R & M 2055-00-104-99-00-21-02- N-V"	4,87,000	4,11,994	73,703	4,85,697	1,303	
14	"	"	"34 Other Charges 2055-00-104-99-00-34-03- N-V"	3,88,350	3,88,330	0	3,88,330	20	
15	"	"	"45 POL 2055-00-104-99-00-45-00- N-V" (Scheme)	10,95,000	10,94,463	0	10,94,463	537	

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 September 2023	Total	Balance	Any other information
1	Sep-23	Police Head Quarters	"01-01 PAY2055-00-104-99-00-01-01- N-V"	47,70,00,000	17,47,25,984	3,40,46,894	20,87,72,878	26,82,27,122	
2	"	"	"01-02 DA2055-00-104-99-00-01-02- NV"	3,30,00,000	1,21,94,156	22,02,962	1,43,97,118	1,86,02,882	
3	"	"	"01-03RA 2055-00-104-99-00-01-03- NV"	4,00,00,000	23,13,729	2,83,713	25,97,442	3,74,02,558	
4	"	"	"01-04R 2055-00-104-99-00-01-04- NV"	4,48,000	1,43,655	2,83,378	4,27,033	20,967	
5	"	"	"01-05 Other Allowances 2055-00-104-99-00-01-05- NV"	5,40,00,000	1,36,81,522	40,90,429	1,77,71,951	3,62,28,049	
6	"	"	"02-05 DailyWages 2055-00-104-99-00-02-05- NV"	60,00,000	44,87,010	8,91,000	53,78,010	6,21,990	
7	"	"	"04-01 TourTA 2055-00-104-99-00-04-01- NV"	31,00,000	30,94,368	4,441	30,98,809	1,191	
8	"	"	2055-00-104-99-00-04-02Transfer TA	10,288	9,528	0	9,528	760	
9	"	"	"05-01 Water Charges 2055-00-104-99-	10,465	445	7,720	8,165	2,300	
10	"	"	"05-03Telephone Charges 2055-00-104-99-00-05-03- NV"	40,100	16,023	3,981	20,004	20,096	
11	"	"	"05-04 OtherItems 2055-00-104-99-00-05-04-NV"	6,95,000	2,20,981	0	2,20,981	4,74,019	
12	"	"	18Maintenance 2055-00-104-99-00-18-00- N-V"	15,46,455	15,46,329	0	15,46,329	126	
13	"	"	"21 M V R & M 2055-00-104-99-00-21-02- N-V"	5,33,000	4,85,697	0	4,85,697	47,303	
14	"	"	"34OtherCharges 2055-00-104-99-00-34-03- N-V"	8,88,350	3,88,330	3,88,650	7,76,980	1,11,370	
15	"	"	"45 POL2055-00-104-99-00-45-00- N-V(Scheme)"	15,20,000	10,94,463	4,24,283	15,18,746	1,254	