

MONTHLY EXPENDITURE STATEMENT

Name of Unit: KEPA, Thrissur

Head of Account: 2055 Police 003 Edn & Trg 98 KEPA

Sl.No	Head of Account	Name of scheme	Annual Budget Allotted	Expenditure during the month(March 2020)	Expenditure so far	Balance (4-6)	Any other information
01 Salaries							
1	2055-00-003-98-00- 01-01-NV		21,00,00,000	18720750	188027110	21972890	
2	2055-00-003-98-00- 01-02 DA		3,00,00,000	3907750	43480108	0	An amount of Rs.13480108/- drawn over the allotment
3	2055-00-003-98-00- 01-03 HRA		60,00,000	641219	5935641	64359	
4	2055-00-003-98-00- 01-04 MR		6,82,000	140351	168852	513148	
5	2055-00-003-98-00- 01-05 OA		1,40,00,000	1221158	13874197	125803	
02 Wages							
6	2055-00-003-98-00-02-01		31,97,000	264920	3604560	0	An amount of Rs.407560/- drawn over the allotment
7	2. DA 2055-00-003-98-00-02-02		8,05,000	56984	8,41,285	0	An amount of Rs.36285/- drawn over the allotment
8	3. OA 2055-00-003-98-00-02-03		70,000	5100	58,134	11,866	
9	4. Wages 2055-00-003-98-00-02-05		1,70,65,000	16,84,980	18237350	0	An amount of Rs.1172350/- drawn over the allotment
10	2055-00-003- 98- 00-04-01 Tour TA		23,43,000	0	23,43,000	0	
11	2055-00-003- 98- 00-04 -02 Transfer TA		3,15,000	1,13,525	1,82,405	1,32,595	
12	2055-00-003- 98- 00-04-04- LTC		2,00,000	0	67,988	1,32,012	
13	2055-00-003- 98- 00-05-03- Telephone charge		1,45,000	13,279	1,40,423	4,577	
14	2055-00-003- 98-00-05-04 Other item		17,00,000	1,82,918	1635101	64,899	
15	2055-00-003- 98- 00-06 RRT		8,33,000	4,16,304	8,32,608	392	
16	2055-00-003- 98- 00-18 Maintenance		61,00,000	52200	57,00,913	3,99,087	
17	2055-00-003- 98- 00-19 Machinery & Equipments		1,50,000	63334	1,50,000	0	
18	2055-00-003- 98- 00-21 MVRM		15,60,000	0	15,59,919	81	
19	26 Official Language		1,00,000	38711	38,711	61,289	
	2055-00-003-98-00-26-00-NV						

Sl.No	Head of Account	Name of scheme	Annual Budget Allotted	Expenditure during the month(March 2020)	Expenditure so far	Balance (4-6)	Any other information
20	2055-00-003- 98-34-03 Other Charges		1,56,12,000	82,21,966	1,56,11,874	126	
21	2055-00-003- 98-00-45 POL		46,00,000	18,608	45,99,282	718	
2055-00-003-94 KEPA In Service Cadets							
22	1.Pay 2055-00-003-94-01-01-N-V		11,00,00,000	3703910	100178950	9821050	
23	2.DA 2055-00-003-94-01-02-N-V		24,00,000	149568	2505222	0	An amount of Rs.105222/- drawn over the allotment
24	3.OA 2055-00-003-94-01-05-N-V		9,00,000	0	2,98,550	6,01,450	
25	2055-00-112-98-00-02-04-N-V		17,25,000	0	68,83,100	0	An amount of Rs.51,58,100/-drawn over the allotment
26	2055-00-113-97 Police Hospital		1,50,000	0	1,50,000	0	
27	2055-00-001- 99-34-03		5,00,000	1,94,962	4,99,682	318	
State Plan scheme							
28	2055-00-115- 98-15 Upgradation of Training Infrastructre	Upgradation of Training Infrastructre	3,44,52,608	3855477	93,50,513	2,51,02,095	
29	2055-00-115-98-MPD35 (Plan)		2,00,00,000	0	1,30,00,000	70,00,000	
30	4055-00-207-92-MPD-12 Scheme for infrastructure Development of kerala Police Academy	Scheme for Infrastructure Devalopement Of kerala Police Academy	4,45,13,300	0	79,13,355	3,65,99,945	
31	4055-00-207-92-MPD-13 scheme for integrated training system in one Battalion Cionstruction and Logestics	scheme for integrated training system in one Battalion Cionstruction and Logestics	6,00,00,000	0	0	6,00,00,000	
32	2055-00-116- 98-00-00-00-PV		11040181	44,76,331	4532998	6507183	