

Monthly Expenditure Statement

Name of Unit : Rapid Response & Rescue Force,Klari Malappuram

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
Jun-25	2055-00-104-99-00-01-01	PAY	500,000,000.00	55447659	33,751,450.00	89,199,109.00	410,800,891.00	
	2055-00- 104-99-00-01-02	(DA)	70,000,000.00	7263316	4,137,746.00	11,401,062.00	58,598,938.00	
	2055-00- 104-99-00-01-03	(HRA)	2,400,000.00	500597	261,281.00	761,878.00	1,638,122.00	
	2055-00- 104-99-00-01-05	(OA)	42,000,000.00	4617063	3,195,003.00	7,812,066.00	34,187,934.00	
	2055-00- 104-99-00-02-05	(WAGES)	6,000,000.00	1,353,460.00	723,490.00	2,076,950.00	3,923,050.00	
	2055-00- 104-99-00-04-01	(TOUR TA)	4,390,174.00	1,065,505.00	179,167.00	1,244,672.00	3,145,502.00	
	2055-00- 104-99-00-04-02	(TRANSFE R TA)	60,960.00	0	0	0	60,960.00	
	2055-00- 104-99-00-04-04	(LTC)	91,936.00	91,936.00		91,936.00	0	
	2055-00- 104-99-00-05-03	(Telephon e)	40,000.00	8405	16,831.00	25,236.00	14,764.00	
	2055-00- 104-99-00-05-04-	(Other Items)	50,000.00	46541	0	46,541.00	2,459.00	
	2055-00- 104-99-00-21-02	(Repair)	116,376.00	7,849.00	106,711.00	114,560.00	1,816.00	
	2055-00- 104-99-00-21-03	(Insuranc e)	117,957.00	0	74,737.00	74,737.00	43,220.00	
	2055-00- 104-99-00-34-03	(Other Charges)	60,000.00	3000	24,000.00	27,000.00	33,000.00	
	2055-00- 104-99-00-45-00-9	(POL)	500,000.00	0	278,595.00	278,595.00	221,405.00	