

Monthly Expenditure Statement

Name of Unit : POLICE HEADQUARTERS, KERALA

Month&Year	Head of Account (through which the fund comes from)	Purpose of the Fund	Annual Budget alloted	Expenditure so far	Expenditure during the month	Total	Balance	Any Other Information
2021 July	2055-00-001-99-01-1 pay	Pay	222000000	55942694	19525700	75468394	146531606	
	2055-00-001-99-01-2 DA	DA	18000000	33736797	1272275	35009072	-17009072	
	2055-00-001-99-01-3 HRA	HRA	10000000	4541503	1542466	6083969	3916031	
	2055-00-001-99-01-4 OA	MR	500000	122848	61380	87769	412231	
	2055-00-001-99-01-5 OA	Other Allowances	6000000	1109363	692856	1802219	4197781	
2021 August	2055-00-001-99-01-1 pay	Pay	222000000	75468394	20443962	95912356	126087644	
	2055-00-001-99-01-2 DA	DA	18000000	35009072	874678	35883750	-17883750	
	2055-00-001-99-01-3 HRA	HRA	10000000	6083969	1589158	7673127	2326873	
	2055-00-001-99-01-4 OA	MR	500000	184228	36554	220782	279218	
	2055-00-001-99-01-5 OA	Other Allowances	6000000	1802219	3697953	5500172	499828	
2021 September	2055-00-001-99-01-1 pay	Pay	222000000	95912356	23248983	119161339	102838661	
	2055-00-001-99-01-2 DA	DA	18000000	35883750	-1455228	34428522	-16428522	
	2055-00-001-99-01-3 HRA	HRA	10000000	7673127	1500512	9173639	826361	
	2055-00-001-99-01-4 OA	MR	500000	220782	39548	260330	239670	
	2055-00-001-99-01-5 OA	Other Allowances	6000000	5500172	480317	5980489	19511	