

5. Monthly Expenditure Statement

Name of Unit : POLICE HEADQUARTERS, KERALA

Quarter - 1/ 2024

Month&Year	Head of Account (through which the fund comes from)	Purpose of the Fund	Annual Budget allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any Other Information
2024 January			200000000	161381425	16608225	177989650	22010350	
			20000000	14767433	1511899	16279332	3720668	
			15000000	14551479	1538836	16090315	-1090315	
	2055-00-001-99-00-01-04	Medical Reimburse	910012	669726	92339	762065	154947	
			2000000	4652982	274559	4927541	-2927541	
2024 February			200000000	177989650	16730124	194719774	5280226	
			20000000	16279332	1539360	17818692	2181308	
			15000000	16090315	1478340	17568655	-2568655	
	2055-00-001-99-00-01-04	Medical Reimburse	910012	762065	8971	771036	145976	
			2000000	4927541	265118	5192659	-3192659	
2024 March			200000000	194719774	2278500	196998274	3001726	
			20000000	17818692	469721	18288413	1711587	
			15000000	17568655	203592	17772247	-2772247	
	2055-00-001-99-00-01-04	Medical Reimburse	910012	771036	75729	846765	70247	
			2000000	5192659	27650	5220309	-3220309	

**State Public Information Officer
Police Headquarters**

Kerala, Thiruvananthapuram -695010

[Signature]
29/7/24