

Monthly Expenditure Statement

Name of Unit :KAP 4th Battalion, Mangattuparamba.

Month & year	Head of account	Name of Scheme	Annual budget allotment	Expenditure during 1.9.11 to 30.9.11	Expenditure so far	Balance	Proposed Expenditure	Any other Information
30.9.2011	2055-POLICE 104- SPL.POLICE- 99-ARMED POLICE	01-Salaries 1) Pay	100,000,000	11,509,393	75,784,862	24,215,138	170,000,000	
		2) DA	30,000,000	-1,664,588	24,395,781	5,604,219	75,000,000	
		3) HRA	900,000	10,995	369,745	530,255	1,000,000	
		4) MR	600,000	33,881	415,789	184,211	750,000	
		5) OA	10,000,000	1,995,156	8,534,278	1,465,722	1,500,000	
		02 Wages	500,000	17,350	477,024	22,976	2,500,000	
		04 TE(1)Tour TA	2,500,000	14,145	2,150,431	349,569	8,000,000	
		(2)Transfer TA	20,000	0	13,440	6,560	32,000	
		05 (2) Electricity	500,000	199,196	499,670	330	1,000,000	
		(3) Telephone	50,000	8,620	39,264	10,736	100,000	
		(4) Other items	700,000	363,877	563,752	136,248	1,000,000	
		06 RRT	25,000	0	0	25,000	60,000	
		21 MV (2) Repair & Maintenance	600,000	0	332,928	267,072	1,000,000	
		34 Other charges	380,000	0	228,270	151,730	1,000,000	
		45 POL	3,100,000	525,852	1,931,973	1,168,027	6,000,000	
		113-97 Police Hospital	25,000	0	2,993	22,007	100,000	
				Total	149900000	13013877	115740200	34,159,800