

MONTHLY EXPENDITURE STATEMENT

Name of Unit: KEPA

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

Sep-11	Head of Account	Name of scheme	Annual Budget Allotted	Expenditure during the month	Expenditure so far	Balance	Proposed expenditure	Any other information
"	01 Salaries	Salaries						
"	1 Pay		50,000,000	3858146	42580623	7,419,377		
"	2 DA		20000000	-192158	5550753	14,449,247		
"	3 HRA		1000000	23582	656273	343,727		
"	4 MR		100000	19550	40609	59,391		
"	5 OA		6000000	639315	3915992	2,084,008		
"	02 Wages	Wages	3075000	134600	4294361	-1,219,361		
"	04 Travelling expenses							
"	1 Tour TA	Tour TA	450,000	54264	429622	20,378		
"	2 Transfer TA	Transfer TA	26,000	2069	23373	2,627		
"	05 Office Expenditure							
"	1 Water Charge	Water Charge			0	0		
"	2 Electricity charge	Electricity charge	2333000	199357	2326719	6,281		
"	3 Telephone charge	Telephone charge	194000	51988	184528	9,472		
"	4 Other item	Other item	375000	200797	374961	39		
"	06 RRT		400000	330717	390332	9,668		
"	12 Scholarship and Stipend	12 Scholarship and Stipend	13,500,000	4351956	23946640	-10,446,640		
"	18 Maintenance	18 Maintenance	1700000	1100156	1410014	289,986		
"	19 Machinery & Equipments	19 Machinery & Equipments	35000	0	12029	22,971		
"	21 MVRM	21 MVRM	280000	112044	279979	21		

Sep-11	Head of Account	Name of scheme	Annual Budget Allotted	Expenditure during the month	Expenditure so far	Balance	Proposed expenditure	Any other information
"	34 Other Charges	34 Other Charges	2100000	239158	1507709	592,291		
"	45 POL	45 POL	1475000	175274	956177	518,823		
"	Plan Fund							
"	2055-800-84 Modernisation of Police Dept.	Modernisation of Police Dept.						
"	2055-800-77 Flagship programme of gender awareness	Flagship programme of gender awareness						