

### Monthly Expenditure Statement

Name of Unit: KAP 1 Battalion, Ramavarmapuram, Thrissur.

Month & Year	Head of Account	Name of Scheme	Annual budget allotted	Expenditure during the month(12/11)	Expenditure so far	Balance	Proposed Expenditure	Any other information
DEC-2011	2055 Police 104 SPI Police 99 Armed Police	01 Salaries	16,04,00,000	31,64,122	158,511,009	1,888,991	55,379,683	
		IV Medical Reimbursement	3,00,000	82,814	194,916	105,084	105,084	
		02 Wages	7,00,000	439,500	1,890,840	(-1190840)	1,109,160	
		04 Tour TA (1)	70,00,000	567,317	3,558,996	3,441,004	6,441,004	
		04 Transfer TA (2)	20,000	969	15,563	4,437	4,437	
		05 Water Charge	90,000	-	60,438	29,562	164,562	
		Current charges	975,000	105,984	797,013	177,987	702,987	
		Telephone	100,000	797	71,365	28,635	84,635	
		Other Items	745,000	148,675	714,964	30,036	425,036	
		06 RRT	1,88,000	-	93,713	94,287	106,287	
		18 Maintenance	400,000	480	18,184	381,816	367,816	
		21 M.V (Repaires & Maintenance)	3,00,000	26,543	293,238	6,762	106,762	
		34 Other Charges	430,000	4,100	416,819	13,181	443,181	
		45 POL	25,25,000	127,683	2,447,459	77,541	627,541	
113-97 Hospital	85,000	-	44,480	40,520	40,520			