

Monthly Expenditure Statement

Name of Unit :KAP 4th Battalion, Mangattuparamba, Kannur

Month & year	Head of account	Name of Scheme	Annual budget allotment	Expenditure during 1.1.2012 to 31.3.2012.	Expenditure so far	Balance	Proposed Expenditure	Any other Information
31.3.2012	2055-POLICE 104-SPL.POLICE-99-ARMED POLICE	01-Salaries 1) Pay	230,000,000	13,350,899	207,032,397	22,967,603	NIL	
		2) DA	70,000,000	3,482,178	27,105,267	42,894,733	NIL	
		3) HRA	1,000,000	81,617	790,176	209,824	NIL	
		4) MR	700,000	99,881	699,867	133	NIL	
		5) OA	15,000,000	1,284,753	15,016,646	-16,646	NIL	
		02 Wages	2,200,000	284,700	2,268,327	-68,327	NIL	
		04 TE(1)Tour TA	5,500,000	603,666	5,499,444	556	NIL	
		(2)Transfer TA	70,000	51,606	67,385	2,615	NIL	
		05 (2) Electricity	860,000	272,886	859,945	55	NIL	
		(3) Telephone	100,000	37,046	86,784	13,216	NIL	
		(4) Other items	830,000	130,025	829,984	16	NIL	
		06 RRT	50,500	8,090	50,298	202	NIL	
		21 MV (2) Repair & Maintenance	1,000,000	204,784	999,939	61	NIL	
		34 Other charges	1,180,000	359,365	1,127,945	52,055	NIL	
		45 POL	3,100,000	248,337	3,099,684	316	NIL	
		113-97 Police Hospital	25,000	5,812	24,584	416	NIL	
				Total	331615500	20505645	265,558,672	66,056,828