

MONTHLY EXPENDITURE STATEMENT

Name of Unit: KEPA

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

Mar-12	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		97,187,000	929166	107823690	-10,636,690		
"	2 DA		30000000	398866	-2590266	32,590,266		
"	3 HRA		1268000	32581	1583632	-315,632		
"	4 MR		354000	4529	92832	261,168		
"	5 OA		7175000	25058	7193478	-18,478		
"	02 Wages	Wages	8027000	8400	8979282	-952,282		
"	04 Travelling expenses					0		
"	1 Tour TA	Tour TA	752,000	1981	751994	6		
"	2 Transfer TA	Transfer TA	41,000	1740	40887	113		
"	05 Office Expenditure					0		
"	1 Water Charge	Water Charge				0		
"	2 Electricity charge	Electricity charge	4273000	66010	4266144	6,856		
"	3 Telephone charge	Telephone charge	329000	0	328941	59		
"	4 Other item	Other item	4275000	350	4274996	4		
"	06 RRT		722000		721918	82		
"	12 Scholarship and Stipend	12 Scholarship and Stipend	30,000,000	1690	59925188	-29,925,188		
"	18 Maintenance	18 Maintenance	3345000	643238	3344989	11		
"	19 Machinery & Equipments	19 Machinery & Equipments	110000	84669	109998	2		
"	21 MVRM	21 MVRM	730000	0	729952	48		
"	34 Other Charges	34 Other Charges	2100000	0	2099883	117		
"	45 POL	45 POL	2127000	151573	2126493	507		
"	Plan Fund					0		
"	2055-800-84 Modernisation of Police Dept.	Modernisation of Police Dept.	300000	242985	299884	116		
"	2055-800-77 Flagship programme of gender awareness	Flagship programme of gender awareness	600000	118386	600000	0		