

MONTHLY EXPENDITURE STATEMENT

NAME OF UNIT: KAP 2 BATTALION, MUTTIKULANGARA, PALAKKAD

MONTH YEAR	HEAD OF ACCOUNT	NAME OF SCHEME	ANNUAL BUDGET ALLOTTED	EXPENDITURE DURING THE MONTH	EXPENDITURE SO FAR	BALANCE	PROPOSED EXPENDITURE	ANY OTHER INFORMATION
Mar-09	01 SALARIES	NON-PLAN	60000000	5079446	57062522	2937478	60000000	
	2 DA	-do-	26489000	2336631	25870099	618901	26000000	
	3 HRA	-do-	250000	18471	232337	17663	250000	
	4 MR	-do-	375000	28758	362965	12035	385000	
	5 OTHER ALLOWANCES	-do-	5637000	384829	5571883	65117	5637000	
	02 WAGES	-do-	200000	12465	169248	30752	200000	
	04 TE 1 TOUR TA	-do-	1975000	886956	1983136	-8136	2500000	
	2 TRANSFER TA	-do-	25000	4277	20500	4500	25000	
	3 PCA/PTA	-do-	150000	13151	143547	6453	150000	
	05 OE 1 water charge	-do-	10000	66	1011	8989	10000	
	3 TELEPHONE CHARGES	-do-	80000	8927	78752	1248	80000	
	4 OTHER ITEMS	-do-	625000	69344	624979	21	600000	
	06 RRT	-do-	20000	207	15266	4734	20000	
	18 MAINTENANCE	-do-	1917000	1417000	1898408	18592	558000	
	21 (MV)2 REPAIR AND MAINTENANCE	-do-	296000	96148	295797	3	296000	
	34 OTHER CHARGES	-do-	25000	4650	18090	6910	25000	
	45 POL	-do-	1355000	86299	1354992	8	1362704	
	113-97-POLICE HOSPITAL	-do-	43000	13844	42813	187	43000	
99SECRET SERVICE	-do-	10000	0	10000	0	25000		
2055-800-84-MODERNISATION OF POLICE DEPARTMENT	PLAN	10000	10000	10000	0	10000		