

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(12/07)	Expenditure so far	Balance	Proposed Expenditure	Any other information
DEC 2008	2055 Police 104 SPI Police 99 Armed Police	01 Salaries	97,500,000	9,838,002	89,209,297	8,290,703	18,766,384	
		IV Medical Reimbursement	110,000		99,056	10,944	140,944	
		02 Wages	650,000	76,200	764,475	114,475	345,525	
		04 Tour TA (1)	2,800,000	29,700	2,369,997	430,003	2,430,003	
		04 Transfer TA (2)	30,000		8,413	21,587	11,587	
		04 PCA/PTA	400,000	18,756	158,572	241,428	107,549	
		05 Water Charge	50,000		34,323	15,677	25,677	
		Telephone	50,000	2,357	46,640	3,360	23,360	
		Other Items	575,000	674	399,173	175,827	200,827	
		06 RRT	95,000		94,274	726	84,635	
		15 SS Expenditure	10,000		10,000	-	10,000	
		18 Maintenance	500,000	100,000	409,377	90,623	5,090,623	
		21 M.V (Repaires & Maintenance)	210,000		149,870	60,130	150,130	
		34 Other Charges	20,000		14,725	5,275	85,875	
		45 POL	1,050,000		865,514	184,486	800,000	
		113-97 Hospital	25,000		11,153	13,847	10,847	
113-98 Sports					-			