

**Monthly Expenditure Statement**

Name of Unit : KAP IV Battalion, Mangattuparamba

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure for the month October 2025	Expenditure up to September	Total	Balance	Proposed Expenditure	
Oct-25	2055-00-104-99-00-01-01-PAY	Non Plan	500,000,000	41867877	272,239,618.00	314107495	185892505	468959068	510826945
			76000000	5224524	27,388,401.00	32612925	43387075	127343185	132567709
			4700000	475138	2,621,901.00	3097039	1602961	10260800	10735938
			11110	3000	6,000.00	9000	2110	589500	592500
			47000000	3093433	31,728,721.00	34822154	12177846	122837207	125930640
			500000	35360	252,466.00	287826	212174	276240	311600
			50000	6365	31,443.00	37808	12192	92702	99067
			5000	0	1,000.00	1000	4000	0	0
			9736000	1182860	7,326,560.00	8509420	1226580	7167660	8350520
			7555475	812025	6,590,378.00	7402403	153072	18840921	19652946
			38254	0	28,874.00	28874	9380	0	21126
			109312	39800	68,512.00	108312	1000	460200	500000
			657593	0	636,423.00	636423	21170	0	-36423
			54233	7013	47,220.00	54233	0	109331	116344
			422,003	135990	111,198.00	247188	174815	4210305	4346295
			146,240	127489	18,751.00	146240	0	746326	873815
			1,150,949	0	244,441.00	244441	906508	6875559	6875559
			312,398	0	312365	312365	33	1259444	1259444

	2055-00-104-99-00-21-03-Insurance		279,222	0	279222	279222	0	4729781	4729781
	2055-00-104-99-00-34-03-Other Charge		803,274	285890	461941	747831	55443	6651985	6937875
	2055-00-104-99-00-45-00-POL		1,778,538	473945	1304581	1778526	12	4255836	4729781
	2055-00-115-98-01-00-00-Janamytri		215000	0	0.00	0	215000	0	0
	2015-00-105-99-00-04-01-Election TA		255000	173328	0	173328	81672	0	0
	2015-00-105-99-00-34-03-Other Charge		20750	0	20750	20750	0	0	0
Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure for the November 2025	Expenditure up to October	Total	Balance	Proposed Expenditure	
Nov-25	2055-00-104-99-00-01-01-PAY	Non Plan	500,000,000	37970992	314107332	352078324	147921676	430988076	468959068
	2055-00-104-99-00-01-02- DA		76000000	6209065	32612925	38821990	37178010	121134120	127343185
	2055-00-104-99-00-01-03- HRA		4700000	3097039	2,621,901.00	5718940	-1018940	7163761	10260800
	2055-00-104-99-00-01-04-MR		11110	2110	9,000.00	11110	0	587390	589500
	2055-00-104-99-00-01-05- OA		47000000	3031997	34820906	37852903	9147097	119805210	122837207
	2055-00-104-99-00-02-01-PAY		500000	35360	323,186.00	358546	141454	240880	276240
	2055-00-104-99-00-02-02- DA		50000	7779	45,587.00	53366	-3366	84923	92702
	2055-00-104-99-00-02-03-OA		5000	0	1,000.00	1000	4000	0	0
	2055-00-104-99-00-02-05-Daily wage		9736000	1182860	9,801,620.00	10984480	-1248480	5984800	7167660
	2055-00-104-99-00-04-01-Tour TA		11305475	2505458	7,402,403.00	9907861	1397614	16335463	18840921
	2055-00-104-99-00-04-02-Transfer TA		38254	0	28,874.00	28874	9380	0	-14974
	2055-00-104-99-00-04-04- LTC		109312	39800	68,512.00	108312	1000	420400	460200
	2055-00-104-99-00-05-01-Water Charge		657593	0	636,423.00	636423	21170	0	-36423
	2055-00-104-99-00-05-03-Telephone Charge		54233	7013	47,220.00	54233	0	102318	109331

	2055-00-104-99-00-05-04-Other Items		496,326	71431	247,458.00	318889	177437	4138874	4210305
	2055-00-104-99-00-06-00-RRT		146,240	127489	18,751.00	146240	0	618837	746326
	2055-00-104-99-00-18-00-Maintaance		1,150,949	0	244,441.00	244441	906508	6875559	6875559
	2055-00-104-99-00-21-02-Repair		312,398	0	312365	312365	33	1259444	1259444
	2055-00-104-99-00-21-03-Insurance		279,222	0	279222	279222	0	4729781	4729781
	2055-00-104-99-00-34-03-Other Charge		834,663	114267	668291	782558	52105	6537718	6651985
	2055-00-104-99-00-45-00-POL		1,778,538	473945	1304581	1778526	12	3781891	4255836
	2055-00-115-98-01-00-Janamytri		215000	0	0.00	0	215000	0	0
	2015-00-105-99-00-04-01-Election TA		255000	173328	0	173328	81672	0	-173328
	2015-00-105-99-00-34-03-Other Charge		20750	0	20750	20750	0	0	0
Month&Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure for the month of December	Expenditure up to November	Total	Balance	Proposed Expenditure	
	2055-00-104-99-00-01-01-PAY		500,000,000	41787392	352078324	393865716	106134284	389200684	430988076
	2055-00-104-99-00-01-02- DA		76000000	6768662	38821990	45590652	30409348	114365458	121134120
	2055-00-104-99-00-01-03- HRA		4700000	449641	3521767	3971408	728592	6714120	7163761
	2055-00-104-99-00-01-04-MR		28,596	0	11110	11110	17486	587390	587390
	2055-00-104-99-00-01-05- OA		47000000	3302654	37852903	41155557	5844443	116502556	119805210
	2055-00-104-99-00-02-01-PAY-Daily wage		500000	35360	323,186.00	358546	141454	205520	240880
	2055-00-104-99-00-02-02- DA		50000	7779	45587	53366	-3366	77144	84923
	2055-00-104-99-00-02-03-OA		5000	0	1,000.00	1000	4000	0	0
	2055-00-104-99-00-02-05-Daily wage		9,736,000	1222620	9,801,620.00	11024240	-1288240	4762180	5984800
	2055-00-104-99-00-04-01-Tour TA								
		NON PLAN	11,405,475.00	1471600	9,907,861.00	11379461	26014	14863863	16335463

	2055-00-104-99-00-04-02-Transfer TA		38,254	0	28,874.00	28874	9380	0	-51074
	2055-00-104-99-00-04-04- LTC		109312	0	108,312.00	108312	1000	420400	420400
	2055-00-104-99-00-05-01-Water Charge		657,593	0	636,423.00	636423	21170	0	-36423
	2055-00-104-99-00-05-03-Telephone Charge		54,233	0	54,233.00	54233	0	102318	102318
	2055-00-104-99-00-05-04-Other Items		496,326	151381	318,889.00	470270	26056	3987493	4138874
	2055-00-104-99-00-06-00-RRT		146,240	0	146,240.00	146240	0	618837	618837
	2055-00-104-99-00-17-00-Minor Work		1,108,000.00	1,108,000.00	0.00	1108000	0	0	0
	2055-00-104-99-00-18-00-Maintaance		1,157,979.00	12738	245,241.00	257979	900000	6862821	6875559
	2055-00-104-99-00-21-02-Repair		451,592.00	139177	312365	451542	50	4590604	4729781
	2055-00-104-99-00-21-03-Insurance		279,222	0	279222	279222	0	4729781	4729781
	2055-00-104-99-00-34-03-Other Charge		871,766.00	87489	782558	870047	1719	6450229	6537718
December	2055-00-104-99-00-45-00-POL		6,030,563.00	467531	1778526	2246057	3784506	3314360	3781891
23	2055-00-115-98-01-00-Janamytri		215000	147166	0.00	147166	67834	0	-346656
24	2015-00-105-99-00-04-01-Election TA(loksabha)		255000	0	173328	173328	81672	0	0
	2015-00-109-99-00-04-01-LSD Election		2,875,000	1,808,250	0	1808250	1066750	0	
	2015-00-109-99-00-05-03-N-V-(LSGD TELE)		13,737.00	13737	0	13737	0	0	
	2015-00-109-99-00-05-04-N-V-Other items LSGD		599,993.00	599993	0	599993	0	0	
	2015-00-109-99-00-21-02-N-V(LSGD)		249,796.00	249796	0	249796	0	0	
	2015-00-109-99-00-34-03-N-V(LSGD)		471,750.00	471750	0	471750	0	0	
	2015-00-109-99-00-45-00-N-V(LSGD)		344,313.00	344313	0	344313	0	0	
	2055-00-109-99-00-34-03-N-V		4,200,000.00	4000000	0	4000000	200000	0	
	2015-00-105-99-00-34-03-Other Charge		20750	0	20750	20750	0	0	