Quarter III-2025

Monthly Expenditure Statement

Name of Unit : KAP VI Battalion, Kozhikode

Month & Year	Head of Account	Name of Scheme	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month April 2025	TOTAL	Balance	ESTIMATED EXPENDITURE UP TO 31/03/2026
Apr-25	2055-00-104-99-00-01-01-N-V	Non Plan	01-Pay	1,50,00,000	0	7,57,132	7,57,132	1,42,42,868	20000000
	2055-00-104-99-00-01-02-N-V		02-DA	60,00,000	0	90,739	90,739	59,09,261	7000000
	2055-00-104-99-00-01-03-N-V		03-HRA	4,79,000	0	15,976	15976	4,63,024	500000
	2055-00-104-99-00-01-05-N-V		05-Other Allowance	27,67,000	0	67,514	67514	26,99,486	3500000
	2055-00-104-99-00-02-05-N-V		02-05-Daily Wages	2,00,000	0	14,968	14968	1,85,032	192000
	2055-00-104-99-00-04-01-N-V		01.Tour TA	10,000	0	0	0	10,000	70000
	2055-00-104-99-00-04-04-N-V		04.LTC	0	0	0	0	0	40000
	2055-00-104-99-00-05-01-N-V		01-Water charges	2000	0	1805	1805	195	50000
	2055-00-104-99-00-05-03-N-V		3. Telephone Charges	3000	0	707	707	2293	12000
	2055-00-104-99-00-05-04-N-V		4. Other Items	10000	0	760	760	9240	100000
	2055-00-104-99-00-21-02-N-V		2-Repair & Maintenance	5000	0	0	0	5000	50000
	2055-00-104-99-00-34-03-N-V		03 OtherCharges	4000	0	2380	2380	1620	100000
	2055-00-104-99-00-45-00-N-V		45 POL	10000	0	0	0	10000	70000

Month & Year	Head of Account	Name of Scheme	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month May 2025	TOTAL	Balance	ESTIMATED EXPENDITURE UP TO 31/03/2026
########	2055-00-104-99-00-01-01-N-V	Non Plan	01-Pay	15000000	757132	1498443	2255575	12744425	18000000
	2055-00-104-99-00-01-02-N-V		02-DA	6000000	90739	117308	208047	5791953	6800000
	2055-00-104-99-00-01-03-N-V		03-HRA	479000	15976	17694	33670	445330	470000
	2055-00-104-99-00-01-05-N-V		05-Other Allowance	2767000	67514	68093	135607	2631393	3400000
	2055-00-104-99-00-02-05-N-V		02-05-Daily Wages	200000	14968	17032	32000	168000	160000
	2055-00-104-99-00-04-01-N-V		01.Tour TA	10000	0	0	0	10000	60000
	2055-00-104-99-00-04-04-N-V		04.LTC	0	0	0	0	0	40000
	2055-00-104-99-00-05-01-N-V		01-Water charges	5614	1805	3614	5419	195	45000
	2055-00-104-99-00-05-03-N-V		3. Telephone Charges	3000	707	726	1433	1567	11000
	2055-00-104-99-00-05-04-N-V		4. Other Items	10000	760	0	760	9240	100000
	2055-00-104-99-00-21-02-N-V		2-Repair & Maintenance	5000	0	4869	4869	131	46000
	2055-00-104-99-00-34-03-N-V		03 OtherCharges	6000	2380	3422	5802	198	95000
	2055-00-104-99-00-45-00-N-V		45 POL	10000	0	2584	2584	7416	68000

Month & Year	Head of Account	Name of Scheme	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month June 2025	TOTAL	Balance	Estimated Expenditure up to 31/03/2026
01-06-2025	2055-00-104-99-00-01-01-N-V	Non Plan	01-Pay	15000000	2255575	784600	3040175	11959825	10000000
	2055-00-104-99-00-01-02-N-V		02-DA	6000000	208047	117690	325737	5674263	2000000
	2055-00-104-99-00-01-03-N-V		03-HRA	479000	33670	13304	46974	432026	1000000
	2055-00-104-99-00-01-05-N-V		05-Other allowance	2767000	135607	230650	366257	2400743	3000000
	2055-00-104-99-00-02-05-N-V		02-05-Daily wages	200000	32000	13936	45936	154064	96000
	2055-00-104-99-00-04-01-N-V		01.Tour TA	10000	0	0	0	10000	50000
	2055-00-104-99-00-04-04-N-V		04.LTC	0	0	0	0	0	40000
	2055-00-104-99-00-05-01-N-V		01-Water charges	5614	5419	0	5419	195	25000
	2055-00-104-99-00-05-03-N-V		3.Telephone charges	3000	1433	720	2153	847	8000
	2055-00-104-99-00-05-04-N-V		4. Other items	10000	760	0	760	9240	80000
	2055-00-104-99-00-21-02-N-V		2-Repair &Maintenance	6440	4869	1440	6309	131	40000
	2055-00-104-99-00-34-03-N-V		03 OtherCharges	8000	5802	500	6302	1698	80000
	2055-00-104-99-00-45-00-N-V		45 POL	10000	2584	5520	8104	1896	50000

Month & Year	Head of Account	Name of Scheme	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month July 2025	TOTAL	Balance	Estimated Expenditure up to 31/03/2026
01-07-2025	2055-00-104-99-00-01-01-N-V	Non Plan	01-Pay	15000000	3040175	837237	3877412	11122588	10000000
	2055-00-104-99-00-01-02-N-V		02-DA	6000000	325737	126303	452040	5547960	2000000
	2055-00-104-99-00-01-03-N-V		03-HRA	479000	46974	15460	62434	416566	150000
	2055-00-104-99-00-01-05-N-V		05-Other allowance	2767000	366257	77873	444130	2322870	800000
	2055-00-104-99-00-02-05-N-V		02-05-Daily wages	200000	45936	17032	62968	137032	128000
	2055-00-104-99-00-04-01-N-V		01.Tour TA	10000	0	0	0	10000	50000
	2055-00-104-99-00-04-04-N-V		04.LTC	0	0	0	0	0	50000
	2055-00-104-99-00-05-01-N-V		01-Water charges	5614	5419	0	5419	195	16000
	2055-00-104-99-00-05-03-N-V		3.Telephone charges	3000	2153	707	2860	140	6000
	2055-00-104-99-00-05-04-N-V		4. Other items	10000	760	0	760	9240	50000
	2055-00-104-99-00-21-02-N-V		2-Repair &Maintenance	6440	6309	0	6309	131	40000
	2055-00-104-99-00-34-03-N-V		03 OtherCharges	8000	6302	1320	7622	378	70000
	2055-00-104-99-00-45-00-N-V		45 POL	30000	8104	10347	18451	11549	50000

Month & Year	Head of Account	Name of Scheme	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month August 2025	TOTAL	Balance	Estimated Expenditure up to 31/03/2026
01-08-2025	2055-00-104-99-00-01-01-N-V	Non Plan	01-Pay	15000000	3877412	754908	4632320	10367680	9000000
	2055-00-104-99-00-01-02-N-V		02-DA	6000000	452040	115389	567429	5432571	1500000
	2055-00-104-99-00-01-03-N-V		03-HRA	479000	62434	10360	72794	406206	90000
	2055-00-104-99-00-01-05-N-V		05-Other allowance	2767000	444130	84008	528138	2238862	800000
	2055-00-104-99-00-02-05-N-V		02-05-Daily wages	200000	62968	13936	76904	123096	112000
	2055-00-104-99-00-04-01-N-V		01.Tour TA	10000	0	5498	5498	4502	40000
	2055-00-104-99-00-04-02-N-V		02.Transfer TA	0	0	0	0	0	150000
	2055-00-104-99-00-04-04-N-V		04.LTC	0	0	0	0	0	50000
	2055-00-104-99-00-05-01-N-V		01-Water charges	5614	5419	0	5419	195	14000
	2055-00-104-99-00-05-03-N-V		3.Telephone charges	8860	2860	707	3567	5293	5000
	2055-00-104-99-00-05-04-N-V		4. Other items	55760	760	1480	2240	53520	60000
	2055-00-104-99-00-21-02-N-V		2-Repair &Maintenance	6440	6309	0	6309	131	40000
	2055-00-104-99-00-34-03-N-V		03 OtherCharges	78614	7622	1392	9014	69600	70000
	2055-00-104-99-00-45-00-N-V		45 POL	30000	18451	0	18451	11549	50000

Month & Year	Head of Account	Name of Scheme	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month September 2025	TOTAL	Balance	Estimated Expenditure up to 31/03/2026
01-09-2025	2055-00-104-99-00-01-01-N-V	Non Plan	01-Pay	15000000	4632320	1148167	5780487	9219513	8000000
	2055-00-104-99-00-01-02-N-V		02-DA	6000000	567429	179999	747428	5252572	1000000
	2055-00-104-99-00-01-03-N-V		03-HRA	479000	72794	12690	85484	393516	80000
	2055-00-104-99-00-01-05-N-V		05-Other allowance	2767000	528138	97521	625659	2141341	700000
	2055-00-104-99-00-02-05-N-V		02-05-Daily wages	200000	76904	20565	97469	102531	96000
	2055-00-104-99-00-04-01-N-V		01.Tour TA	10000	5498	2040	7538	2462	30000
	2055-00-104-99-00-04-02-N-V		02.Transfer TA	0	0	0	0	0	150000
	2055-00-104-99-00-04-04-N-V		04.LTC	26160	0	0	0	26160	
	2055-00-104-99-00-05-01-N-V		01-Water charges	5614	5419	171	5590	24	7000
	2055-00-104-99-00-05-03-N-V		3.Telephone charges	8860	3567	706	4273	4587	5200
	2055-00-104-99-00-05-04-N-V		4. Other items	55760	2240	25640	27880	27880	102914
	2055-00-104-99-00-21-02-N-V		2-Repair &Maintenance	6440	6309	0	6309	131	48569
	2055-00-104-99-00-34-03-N-V		03 OtherCharges	78614	9014	1133	10147	68467	70000
	2055-00-104-99-00-45-00-N-V		45 POL	81798	18451	4258	22709	59089	51798