

Monthly Expenditure Statement

Name of Unit KAP III Battalion, Adoor

SL.NO	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ AS ON 31-12-2021	EXPENDITURE UP TO 31-12-2021	BALANCE	PENDING LIABILITY
01-Salaries	01.PAY	48,00,00,000	4,65,53,540	43,34,46,460	NIL
	02.DA	5,00,00,000	17,36,617	4,82,63,383	NIL
	03.HRA	66,23,000	4,71,147	61,51,853	NIL
	04.MEDICAL REIMBURSEMENT	1628432	1557357	71075	39633
	05.OTHER ALLOWANCES	4,56,10,000	5,47,29,659	-91,19,659	NIL
04-TE	1.TOUR TA	1,26,25,000	93,36,163	32,88,837	NIL
	2.TRANSFER TA	22,000	21,370	630	14,370
	4.LTC	15,000	15,000	0	NIL
05-OE	1.WATER CHARGE	4,62,866	4,62,866	0	2,90,668
	2.ELECTRICITY CHARGE	2,000	0	2,000	2,343
	3.TELEPHONE CHARGES	52,100	50139	1961	15,078
	4.OTHER ITEMS	12,00,000	11,88,690	11310	7,19,935
06RRT	06-RRT	1,00,000	0	1,00,000	0
18 MAINTENANCE	18-MAINTENANCE	9,47,500	59,155	8,88,345	NIL
21-MV	2- REPAIR&MAINTENANCE	5,00,000	381000	119000	0
34-03-OTHER ITEMS	34-03-OTHER CHARGES	4,59,944	441040	18904	183200
45-POL	45-POL	41,53,000	4129563	23437	0