

Monthly Expenditure Statement

Name of Unit : KAP 4 Battalion, Mangattuparamba, Kannur.

Month & year.	Head of account	NAME OF SCHEME	ANNUAL BUDGET ALLOTMENT	EXPENDITURE DURING 01-01-2022 TO 31-03-2022
01.01.2022 to 31.03.2022	2055 - POLICE 104 - SPL. POLICE -99 - ARMED POLICE.	01 SALARIES		
		PAY	480000000	115520813
		DA	44991000	7920449
		HRA	5800000	896448
		OTHER ALLOW	52000000	10346565
		MR	161300	49736
		02 WAGES		
		1) PAY	300000	96900
		2) DA	30,000	6783
		3) OTHER ALLOWANCE	0	0
		5)DAILY WAGES	45,00,000	1998000
		04 TRAVEL EXPENCES		
		1) TOUR TA	13850000	6159423
		2) TRANSFER TA	16705	1454
		04-4 LTC	0	0
		05 OE		
		1) WATER CHARGES	111891	61891
		2) ELECTRICITY CHARGES	24100	0
		3) TELEPHONE CHARGES	75942	19367
		4) OTHER ITEMS	1614600	346062
		6) RENT, RATES & TAXES	100000	0
		18 MAINTAINANCE	847500	598477
		21 MOTOR VEHICLES 2 REPAIR & MAINTAINANCE	345000	183786
		34 OTHER CHARGES	675400	302829
		45 POL	3825323	1802440
		113-96 WELFARE MEASURES		
		113-97 POLICE HOSPITAL	100000	100000
		2015-00-109-99-00-34-03-N-V	500	0
		2055-00-001-99-00-19-00-N-V	2100400	0
		2055-00-109-99-00-34-03-N-V	2900000	2017803
		2055-00-115-98-01-00-00-P-V (Plan Fund)	300000	0
		2055-00-115-98-29-00-00-P-V (Plan Fund)	150000	150000