

Monthly Expenditure Statement

Name of Unit : KAP II Battalion

Month/Year	Head of Account	Annual Budget Allotted	Expenditure during April	Expenditure during May	Expenditure during June	Expenditure so Far	Total Expenditure	Balance	Proposed Expenditure
April - June 2020	01 SALARIES 1 PAY	270000000	34283568	22292328	22950891	79526787	79526787	190473213	500000000
April - June 2020	2 DA	60000000	4507647	2614186	2842821	9964654	9964654	50035346	100000000
April - June 2020	3 HRA	2500000	237121	137533	151055	525709	525709	1974291	4000000
April - June 2020	4 MR	300000	0	7521	1923	9444	9444	290556	1000000
April - June 2020	5 OTHER ALLOWANCES	30000000	2263706	1274143	3652569	7190418	7190418	22809582	45000000
April - June 2020	02-01 DAILY WAGES PAY	250000	23380	23380	30180	76940	76940	173060	300000
April - June 2020	02-02 DAILY WAGES DA	67000	4676	4676	6036	15388	15388	51612	100000
April - June 2020	02-03 DAILY WAGES OA	0	0	0	0	0	0	0	0
April - June 2020	02-05 DAILY WAGES	3600000	307560	346500	343860	997920	997920	2602080	6000000
April - June 2020	04 TE 1 TOUR TA	4500000	4385384	108599	3478	4497461	4497461	2539	150000
April - June 2020	2 TRANSFER TA	10000	0	0	0	0	0	10000	60000
April - June 2020	3 TELEPHONE CHARGES	20000	2746	3448	0	6194	6194	13806	80000
April - June 2020	4 OTHER ITEMS	500000	0	7967	12815	20782	20782	479218	2500000
April - June 2020	06 RRT	100000	0	0	0	0	0	100000	200000
April - June 2020	18 MAINTENANCE	500000	0	0	0	0	0	500000	26780000
April - June 2020	21 MV(2) REPAIR AND MAINTENANCE	700000	104546	295327	299914	699787	699787	213	1550000
April - June 2020	34 OTHER CHARGES	455000	0	133113	0	133113	133113	321887	1000000
April - June 2020	45 POL	900000	272744	311652	147550	731946	731946	168054	5500000
April - June 2020	113-97 POLICE HOSPITAL	50000	0	34655	0	34655	34655	15345	30000