

Monthly Expenditure Statement

Name of Unit : KAP 1 Battalion Thrissur

MONTH & YEAR	HEAD OF ACCOUNT	NAME OF SCHEME	ANNUAL BUDGET ALLOTTED	EXPENDITURE DURING THE MONTH	TOTAL EXPENDITURE AS ON 31.1.19	BALANCE	ANY OTHER INFORMATION
Jan-19	HEAD OF ACCOUNT	NON PLAN FUND					
	01-1 PAY		475,000,000	29802515	391357573	83,642,427	NIL
	01-2 DA		56,600,000	4345250	45169865	11,430,135	NIL
	01-3 HRA		9,000,000	606283	7009457	1,990,543	NIL
	01-4 MR		473000	79266	447289	25,711	NIL
	01-5 OTHER ALLOWANCE		56,700,000	3658009	39938190	16,761,810	NIL
	02 -05 DAILY WAGES		3000000	381265	4408720	-1,408,720	NIL
	04-1 TOUR TA		15025000	3509911	14988321	36,679	NIL
	04-2 TRANSFER TA		50,000		1388	48,612	NIL
	04-4 LTC		15000		14880	120	NIL
	05-1 WATER CHARGES		947572		947542	30	NIL
	05-2 ELECTRICITY CHARGES		15000	0	10690	4,310	NIL
	05-3 TELEPHONE CHARGES		31,000	0	23694	7,306	NIL
	05-4 OTHER ITEMS		1,090,000	37880	1025812	64,188	NIL
	06 RRT		320,000	15000	289184	30,816	NIL
	18 MAINTENANCE		141000	0	140537	463	NIL
	21 MV-2 R&M		1180000	196900	1026652	153,348	NIL
	34 OTHER CHARGES-3 OTHER ITEMS		312000		310917	1,083	NIL
45 POL		3010000	71061	2357405	652,595	NIL	
113-97 Police Hospitals		10000	0	9291	709	NIL	

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Feb-19	HEAD OF ACCOUNT	NON PLAN FUND					
	01-1 PAY		475,000,000	30672749	422030322	52,969,678	NIL
	01-2 DA		56,600,000	4534798	49704663	6,895,337	NIL
	01-3 HRA		9,000,000	662448	7671905	1,328,095	NIL
	01-4 MR		473000	16247	463536	9,464	NIL
	01-5 OTHER ALLOWANCE		56,700,000	3846575	43784765	12,915,235	NIL
	02 -05 DAILY WAGES		3000000	274130	4682850	-1,682,850	NIL
	04-1 TOUR TA		19076100	2218752	17207073	1,869,027	NIL
	04-2 TRANSFER TA		50,000	21151	22539	27,461	NIL
	04-4 LTC		15000	0	14880	120	NIL
	05-1 WATER CHARGES		947572	0	947542	30	NIL
	05-2 ELECTRICITY CHARGES		15000	0	10690	4,310	NIL
	05-3 TELEPHONE CHARGES		31,000	4984	28678	2,322	NIL
	05-4 OTHER ITEMS		1,090,000	63185	1088997	1,003	NIL
	06 RRT		320,000	0	289184	30,816	NIL
	18 MAINTENANCE		141000	0	140537	463	NIL
	21 MV-2 R&M		1180000	153100	1179752	248	NIL
	34 OTHER CHARGES-3 OTHER ITEMS		312000	0	310917	1,083	NIL
45 POL		3010000	624593	2981998	28,002	NIL	
113-97 Police Hospitals		10000	0	9291	709	NIL	

MONTH & YEAR	HEAD OF ACCOUNT	NAME OF SCHEME	ANNUAL BUDGET ALLOTTED	EXPENDITURE DURING THE MONTH	TOTAL EXPENDITURE AS ON 31.1.19	BALANCE	ANY OTHER INFORMATION
Mar-19	HEAD OF ACCOUNT	NON PLAN FUND					
	01-1 PAY		475,000,000	33379447	455409769	19,590,231	NIL
	01-2 DA		56,600,000	4866756	54571419	2,028,581	NIL
	01-3 HRA		9,000,000	761875	8433780	566,220	NIL
	01-4 MR		568000	103977	567513	487	NIL
	01-5 OTHER ALLOWANCE		56,700,000	3820217	47604982	9,095,018	NIL
	02 -05 DAILY WAGES		4400000	294765	4977615	-577,615	NIL
	04-1 TOUR TA		19086100	1879025	19086098	2	NIL
	04-2 TRANSFER TA		50,000	0	22539	27,461	NIL
	04-4 LTC		15000	0	14880	120	NIL
	05-1 WATER CHARGES		1051522	103980	1051522	0	NIL
	05-2 ELECTRICITY CHARGES		15000	0	10690	4,310	NIL
	05-3 TELEPHONE CHARGES		31,000	1580	30258	742	NIL
	05-4 OTHER ITEMS		1,115,000	25978	1114975	25	NIL
	06 RRT		320,000	30000	319184	816	NIL
	18 MAINTENANCE		141000	427	140964	36	NIL
	21 MV-2 R&M		1305000	125216	1304968	32	NIL
	34 OTHER CHARGES-3 OTHER ITEMS		455200	144280	455197	3	NIL
45 POL		3810000	827215	3809213	787	NIL	
113-97 Police Hospitals		10000	0	9291	709	NIL	