

## Monthly Expenditure Statement

Name of Unit: KAP 3 Battalion, Adoor

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month	Expenditure so far	TOTAL	Balance	Proposed Expenditure	Any other information	
Jun-21	MR		10,75,000	7,26,839	10,39,338	10,39,338	35,662	1,74,031	Nil	
	TOUR TA		35,00,000	28,60,192	28,60,192	39,40,358	6,39,808		Nil	
	TRANSFER TA		15,000	Nil	Nil	Nil	15,000		Nil	
	WATER CHARGE		3,40,000	1,73,080	1,73,080	1,73,080	1,66,920		Nil	
	ELECTRICITY CHARGE		Nil	Nil	Nil	Nil	Nil		Nil	
	TELEPHONE CHARGE		14,100	6,374	6,374	12,746	1,354	11,235	Nil	
	OTHER ITEMS		3,00,000	10,593	10,593	2,37,575	62,425	8,12,903	Nil	
	18 MAINTENANCE		1,60,000	1,330	1,330	1,50,041	9,959		Nil	
	21 MV-02 R & M		3,00,000	25,623	25,623	86,698	2,13,302		Nil	
	34-03 OTHER ITEMS		1,72,944	42,800	42,800	1,70,120	2,824	1,06,700	Nil	
	45 POL		13,00,000	4,01,076	4,01,076	12,70,525	29,475	2,99,986	Nil	
	06RRT		1,00,000	Nil	Nil	Nil	1,00,000		Nil	
	01-SALARIES	01 PAY		48,00,00,000	4,71,46,553	4,71,46,553	8,66,90,054	39,33,09,946		Nil
		02 DA		5,00,00,000	99,83,605	99,83,605	5,91,50,841	91,50,841		Nil
03 HRA			66,23,000	5,74,410	5,74,410	5,74,410	60,48,590		Nil	
05-OA			4,56,10,000	6,30,26,321	6,30,26,321	6,62,22,338	2,06,12,338		Nil	
05-WAGES			50,00,000	5,98,050	5,98,050	7,47,710	42,52,290		Nil	