

Monthly Expenditure Statement

Name of Unit : KAP 4- Battalion Mangattuparamba

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure up to September 2024	Expenditure during the month (October 2024)	Total	Balance	Proposed Expenditure	
Oct-24	2015-00-105- 99-00-04-01- TA	Lok Sabha Election	1300000	829125	0	829125	470875	0	
	2015-00-105- 99-00-34-03- Other Charge		216422	200000	7080	207080	9342	0	
	2055-00-001- 99-00-05-03- Telephone		8000	7922	0	7922	78	0	
	2055-00-001- 99-00-05-04- Other item		300000	299998	0	299998	2	0	
	2055-00-001- 99-00-21-02- Repair		140000	139708	0	139708	292	0	
	2055-00-001- 99-00-45-00- Fuel		300000	299768	0	299768	232	0	
	2055-00-104-99-00-01-01- PAY	Non Plan	410000000	244158550	37246369	281404919	128595081	169841481	
	2055-00- 104-99-00- 01-02- DA		60000000	14779958	2771265	17551223	42448777	81620677	
	2055-00- 104-99-00- 01-03-HRA		4000000	2162818	905622	3068440	931560	1460560	
	2055- 00-104- 99-00-01-04 MR		113000	107658	1500	109158	3842	320842	
	2055-00- 104-99-00- 01-05-OA		46600000	30095480	6339664	36435144	10164856	5710856	
	2055-00- 104-99-00- 02-01-PAY		430000	228510	34310	262820	167180	137180	
	2055-00- 104-99-00- 02-02-DA		30000	19174	3088	22262	7738	17738	
	2055-00- 104-99-00- 02-03-OA		1000	1000	0	1000	0	0	
	2055-00- 104-99-00- 02-05-Daily Wages		1500000	6065020	1042570	7107590	-5607590	3096180	
	2055-00-104-99-00-04-01 TA		5420000	5399719	19687	5419406	594	12180594	
	2055-00-104-99-00-04-02 Transfer TA		83989	83989	0	83989	0	271011	
	2055-00-104-99-00-04-04 LTC		116360	116360	0	116360	0	233640	
	2055-00-104-99-00-05-01 Water charge		280542	280542	0	280542	0	69458	
	2055-00-104-99-00-05-03 Telephone charge		44931	37316	7615	44931	0	70069	
	2055-00-104-99-00-05-04 -Other Items		581100	556004	15611	571615	9485	2846755	
	2055-00-104-99-00-06-00 RRT		133000	132969	0	132969	31	133631	
	2055-00-104-99-00-18-Maintanence		1094000	62530	950000	1012530	81470	4477470	
	2055-00-104-99-00-21-02 -R & M		275000	92669	75288	167957	107043	632043	
	2055-00-104-99-00-34-03 Other Charge		1059550	939453	119600	1059053	497	245164	
	2055-00-104-99-00-45-00 POL		1963000	1642737	320213	1962950	50	1746150	
	2055-00- 115-98-48- 00-00	fund 23-	9898	9898	0	9898	0	0	

[illegible]

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure up to November 2024	Expenditure during the month December 2024	Total	Balance	Proposed Expenditure	
Dec-24	2015-00-105- 99-00-04-01- TA	Lok Sabha Election	1300000	829125	0	829125	470875	0	
	2015-00-105- 99-00-34-03- Other Charge		216422	207080	0	207080	9342	0	
	2055-00-001- 99-00-05-03- Telephone		8000	7922	0	7922	78	0	
	2055-00-001- 99-00-05-04- Other item		300000	299998	0	299998	2	0	
	2055-00-001- 99-00-21-02- Repair		140000	139708	0	139708	292	0	
	2055-00-001- 99-00-45-00- Fuel		300000	299768	0	299768	232	0	
	2055-00-104-99-00-01-01- PAY	Non Plan	41000000	316493637	34574867	351068504	58931496	100177896	
	2055-00- 104-99-00- 01-02- DA		60000000	21392052	3873931	25265983	34734017	73905917	
	2055-00- 104-99-00- 01-03-HRA		4000000	3529138	503746	4032884	-32884	496116	
	2055- 00-104- 99-00-01-04 MR		113000	109158	0	109158	3842	319342	
	2055-00- 104-99-00- 01-05-OA		46600000	39627188	3292462	42919650	3680350	0	
	2055-00- 104-99-00- 02-01-PAY		430000	297130	34310	331440	98560	68560	
	2055-00- 104-99-00- 02-02-DA		30000	26379	4117	30496	-496	9504	
	2055-00- 104-99-00- 02-03-OA		1000	1000	0	1000	0	0	
	2055-00- 104-99-00- 02-05-Daily Wages		1500000	8177465	1034100	9211565	-7711565	992205	
	2055-00-104-99-00-04-01 TA		8619500	6616106	1002750	7618856	1000644	9981144	
	2055-00-104-99-00-04-02 Transfer TA		83989	83989	0	83989	0	271011	
	2055-00-104-99-00-04-04 LTC		116360	116360	0	116360	0	233640	
	2055-00-104-99-00-05-01 Water charge		280542	280542	0	280542	0	69458	
	2055-00-104-99-00-05-03 Telephone charge		44931	44931	0	44931	0	70069	
	2055-00-104-99-00-05-04 -Other Items		634100	579912	0	579912	54188	2838458	
	2055-00-104-99-00-06-00 RRT		133000	132969	0	132969	31	133631	
	2055-00-104-99-00-18-Maintenance		1422000	1093495	328000	1421495	505	4068505	
	2055-00-104-99-00-21-02 -R & M		443000	274777	145438	420215	22785	379785	
	2055-00-104-99-00-34-03 Other Charge		1169600	1111103	58450	1169553	47	134664	
	2055-00-104-99-00-45-00 POL		3133000	2062386	1064280	3126666	6334	582434	
	2055-00- 104- 99-00-17-00-Minor Work		63000	0	62933	62933	67	0	
	2055-00- 113- 98-00- 00-00-Sports ground		117000	0	117000	117000	0	0	
	2055-00- 115-98-48- 00-00	Plan fund 23-	9898	9898	0	9898	0	0	