

Monthly Expenditure Statement

Name of Unit : KAP II Battalion, Palakkad

Sl. No	Head of Account	Annual Budget Allotted	Expenditure during October 2020	Expenditure during November 2020	Expenditure during December 2020	Expenditure so Far	Total Expenditure	Balance	Proposed Expenditure
1	01 SALARIES 1 PAY	270000000	28922095	2977663	29473226	61372984	61372984	208627016	500000000
2	2 DA	60000000	4184700	4715689	4839716	13740105	13740105	46259895	100000000
3	3 HRA	2500000	199883	253452	218451	671786	671786	1828214	4000000
4	4 MR	580000	0	36895	0	36895	36895	543105	1000000
5	5 OTHER ALLOWANCES	30000000	1543539	2269024	1827209	5639772	5639772	24360228	45000000
6	02-01 DAILY WAGES PAY	250000	22680	22900	22900	68480	68480	181520	300000
7	02-02 DAILY WAGES DA	67000	4736	4780	4780	14296	14296	52704	100000
8	02-03 DAILY WAGES OA	0	0	0	0	0	0	0	0
9	02-05 DAILY WAGES	6600000	685080	859980	595350	2140410	2140410	4459590	6000000
10	04 TE 1 TOUR TA	9300000	98861	412742	110000	621603	621603	8678397	150000
11	2 TRANSFER TA	10000	0	8343	0	8343	8343	1657	60000
13	3 TELEPHONE CHARGES	56500	6789	14887	7782	29458	29458	27042	80000
14	4 OTHER ITEMS	2620000	603166	440464	941027	1984657	1984657	635343	2500000
15	06 RRT	235287	0	42996	0	42996	42996	192291	200000
16	18 MAINTENANCE	544555	0	281339	43661	325000	325000	219555	26780000
17	21 MV(2) REPAIR AND MAINTENANCE	1467000	0	246317	560130	806447	806447	660553	1550000
18	34 OTHER CHARGES	605000	0	171152	775400	946552	946552	-341552	1000000
19	45 POL	2085000	495299	419321	625883	1540503	1540503	544497	5500000
20	113-97 POLICE HOSPITAL	50000	0	5950	9395	15345	15345	34655	30000