

Monthly Expenditure Statement

Name of Unit : KAP II Bn, Palakkad

Sl.No	Head of Account	Annual Budget Allotted	Expenditure during April 2021	Expenditure during May 2021	Expenditure during June 2021	Expenditure so Far	Total Expenditure	Balance	Proposed Expenditure
1	01 SALARIES 1 PAY	484556000	35874777	39142577	43030034	118047388	118047388	366508612	625000000
2	2 DA	40000000	5755189	4221015	5785367	15761571	15761571	24238429	125000000
3	3 HRA	5500000	275886	371012	346657	993555	993555	4506445	5000000
4	4 MR	200000	0	98748	91415	190163	190163	9837	500000
5	5 OTHER ALLOWANCES	59000000	23615766	14388576	3283792	41288134	41288134	17711866	56250000
6	02-01 DAILY WAGES PAY	350000	33780	33780	33780	101340	101340	248660	300000
7	02-02 DAILY WAGES DA	37000	2364	2364	2364	7092	7092	29908	150000
8	02-03 DAILY WAGES OA	0	0	0	0	0	0	0	0
9	02-05 DAILY WAGES	7000000	762750	257175	1267650	2287575	2287575	4712425	5000000
10	04 TE 1 TOUR TA	3500000	334462	0	264314	598776	598776	2901224	23000000
11	2 TRANSFER TA	0	0	0	0	0	0	0	200000
13	3 TELEPHONE CHARGES	10000	7014	0	0	7014	7014	2986	100000
14	4 OTHER ITEMS	300000	24996	0	259378	284374	284374	15626	3000000
15	06 RRT	100000	0	0	0	0	0	100000	200000
16	18 MAINTENANCE	1105391	288173	0	40710	328883	328883	776508	25000000
17	21 MV(2) REPAIR AND MAINTENANCE	200000	19559	0	21448	41007	41007	158993	1800000
18	34 OTHER CHARGES	150000	0	0	100100	100100	100100	49900	1000000
19	45 POL	1250000	778053	0	376934	1154987	1154987	95013	6000000
20	113-97 POLICE HOSPITAL	0	0	0	0	0	0	0	25000
21	19 MACHINERY & EQUIPMENTS	1351100	0	0	0				500000