

Monthly Expenditure Statement

Name of Unit : KAP 4- Battalion Mangattuparamba

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure during the month (January/2024)	Expenditure up to December 2023	Total	Balance	Proposed Expenditure	Any other information
Jan-24	2055-00-104-99-00-01-01- PAY	Non Plan	430000000	38073883	289787385	3.28E+08	102138732	244726069	
	2055-00- 104-99-00- 01-02- DA		25800000	1956706	18775694	20732400	5067600	91684485	
	2055-00- 104-99-00- 01-03-HRA		40000000	362824	3232447	3595271	36404729	1957013	
	2055-00-104-99-00-01-04 MR		158000	14790	145731	160521	-2521	339479	
	2055-00- 104-99-00- 01-05-OA		46600000	2830382	31029637	33860019	12739981	77103961	
	2055-00- 104-99-00- 02-01-PAY		300000	33620	324915	358535	-58535	68465	
	2055-00- 104-99-00- 02-02-DA		20000	2354	22191	24545	-4545	18255	
	2055-00- 104-99-00- 02-03-OA		1000	0	1000	1000	0	0	
	2055-00- 104-99-00- 02-05-Daily Wag		3000000	1050975	5734790	6785765	-3785765	3631235	
	2055-00-104-99-00-04-01 TA		12497423	1156052	11341109	12497161	262	5601839	
	2055-00-104-99-00-04-02 Transfer T		14079	72611	68180	140791	-126712	255209	
	2055-00-104-99-00-04-04 LTC		34675	0	34675	34675	0	250325	
	2055-00-104-99-00-05-01 Water char		138785	0	138785	138785	0	36215	
	2055-00-104-99-00-05-03 Telephone		66718	0	66718	66718	0	76282	
	2055-00-104-99-00-05-04 -Other Item		1736133	218464	1467631	1686095	50038	4238905	
	2055-00-104-99-00-06-00 RRT		252745	0	252260	252260	485	163740	
	2055-00-104-99-00-17-00 Minor Wor		857000	0	171380	171380	685620	0	
	2055-00-104-99-00-18-00 Maintenanc		1583635	33500	1530817	1564317	19318	1153683	
	2055-00-104-99-00-21-02 -R & M		731881	13386	703755	717141	14740	569859	
	2055-00-104-99-00-34-03 Other Char		542800	0	542146	542146	654	1146854	
	2055-00-104-99-00-45-00 POL		4420150	244302	3952666	4196968	223182	2671032	
	2055-00-109-99-00-34-03 Shabarimala		91239	0	91239	91239	0	0	
	2055-00- 115-98-01- 00-00 Janamaithri (Plan fund)		100000	0	100000	100000	0	0	
Infrastructure and Equipment's (Plan fund)	500000	0	0	0	500000	0			
2055-00- 104-99-00- 26-00-N-V (Malayala bhas)	1500	0	0	0	1500	0			

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure during the month (Febury/2024 )	Expenditure up to January 2023	Total	Balance	Proposed Expenditure	Any other information
Feb-24	2055-00-104-99-00-01-01- PAY	Non Plan	430000000	38417725	327861268	3.66E+08	63721007	206308344	
	2055-00- 104-99-00- 01-02- DA		25800000	1963841	20732400	22696241	3103759	89720644	
	2055-00- 104-99-00- 01-03-HRA		40000000	365911	3595271	3961182	36038818	1591102	
	2055-00-104-99-00-01-04 MR		176584	16063	160521	176584	0	323416	
	2055-00- 104-99-00- 01-05-OA		46600000	2792429	33860019	36652448	9947552	74311532	
	2055-00- 104-99-00- 02-01-PAY		300000	33620	358535	392155	-92155	34845	
	2055-00- 104-99-00- 02-02-DA		20000	2354	24545	26899	-6899	15901	
	2055-00- 104-99-00- 02-03-OA		1000	0	1000	1000	0	0	
	2055-00- 104-99-00- 02-05-Daily Wag		3000000	949725	6785765	7735490	-4735490	2681510	
	2055-00-104-99-00-04-01 TA		12497423	0	12497161	12497161	262	5601839	
	2055-00-104-99-00-04-02 Transfer T		140791	0	140791	140791	0	255209	
	2055-00-104-99-00-04-04 LTC		34675	0	34675	34675	0	250325	
	2055-00-104-99-00-05-01 Water char		138785	0	138785	138785	0	36215	
	2055-00-104-99-00-05-03 Telephone		87608	20890	66718	87608	0	55392	
	2055-00-104-99-00-05-04 -Other Ite		1736133	24741	1686095	1710836	25297	4214164	
	2055-00-104-99-00-06-00 RRT		252745	151	252260	252411	334	163589	
	2055-00-104-99-00-17-00 Minor Wor		857000	0	171380	171380	685620	0	
	2055-00-104-99-00-18-00 Maintenanc		1683635	13355	1564317	1577672	105963	1140328	
	2055-00-104-99-00-21-02 -R & M		762881	13852	717141	730993	31888	556007	
	2055-00-104-99-00-34-03 Other Char		557800	15600	542146	557746	54	1131254	
	2055-00-104-99-00-45-00 POL	4663150	465911	4196968	4662879	271	2205121		
2055-00-109-99-00-34-03 Shabarimala (2022-2023 Settlement)	91239	0	91239	91239	0	0			
2055-00- 115-98-01- 00-00 Janamaitri (Plan fund)	200000	0	100000	100000	100000	0			
2055-00- 115-98-48- 00-00 Training Infrastructure and Equipment's (Plan fund)	500000	0	0	0	500000	0			
2055-00- 104-99-00- 26-00-N-V (Malayala bha	1500	1500	0	1500	0	0			

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure during the month (March/2024)	Expenditure up to February 2024	Total	Balance	Proposed Expenditure	Any other information	
Mar-24	2015-00-105- 99-00-04-01 TA	Election Fund	2004846	2004840	0	2004840	6	0		
	2015-00-105- 99-00-05-04 Other Item		15000	0	0	0	15000	0		
	2015-00-105- 99-00-21-02 Repair		20000	0	0	0	20000	0		
	2015-00-105- 99-00-34-03 Other Cha		75000	0	0	0	75000	0		
	2015-00-105- 99-00-45-00 POL		55000	0	0	0	55000	0		
	2055-00-104-99-00-01-01- PAY	Non Plan	430000000	40246460	366278993	4.07E+08	23474547	0		
	2055-00- 104-99-00- 01-02- DA		25800000	2052401	22696241	24748642	1051358	0		
	2055-00- 104-99-00- 01-03-HRA		40000000	382624	3961182	4343806	35656194	0		
	2055-00-104-99-00-01-04 MR		179584	3000	176584	179584	0	0		
	2055-00- 104-99-00- 01-05-OA		46600000	2888703	36652448	39541151	7058849	0		
	2055-00- 104-99-00- 02-01-PAY		300000	33620	392155	425775	-125775	0		
	2055-00- 104-99-00- 02-02-DA		20000	2354	26899	29253	-9253	0		
	2055-00- 104-99-00- 02-03-OA		1000	0	1000	1000	0	0		
	2055-00- 104-99-00- 02-05-Daily Wag		3000000	948375	7735490	8683865	-5683865	0		
	2055-00-104-99-00-04-01 TA		13497423	998290	12497161	13495451	1972	0		
	2055-00-104-99-00-04-02 Transfer T		140791	0	140791	140791	0	0		
	2055-00-104-99-00-04-04 LTC		34675	0	34675	34675	0	0		
	2055-00-104-99-00-05-01 Water char		138785	0	138785	138785	0	0		
	2055-00-104-99-00-05-03 Telephone		98108	10122	87608	97730	378	0		
	2055-00-104-99-00-05-04 -Other Item		1936133	225272	1710836	1936108	25	0		
	2055-00-104-99-00-06-00 RRT		252745	0	252411	252411	334	0		
	2055-00-104-99-00-17-00 Minor Wor		857000	680511	171380	851891	5109	0		
	2055-00-104-99-00-18-00 Maintenan		1683635	105505	1577672	1683177	458	0		
	2055-00-104-99-00-21-02 -R & M		887881	155889	730993	886882	999	0		
	2055-00-104-99-00-34-03 Other Char		908800	30000	557746	587746	321054	0		
	2055-00-104-99-00-45-00 POL		5163150	495202	4662879	5158081	5069	0		
	2055-00-109-99-00-34-03 Shabarimala (2022-2023 Settlement)									
	2055-00- 115-98-01- 00-00 Janamaithri (Plan fund)		200000	99917	100000	199917	83	0		
	2055-00- 115-98-48- 00-00 Training Infrastructure and Equipment's (Plan fund)	500000	490065	0	490065	9935	0			
	2055-00- 104-99-00- 26-00-N-V (Malayala bha	1500	0	1500	1500	0	0			
	2055-00-113- 97-00-00-00 Police hospital	121874	88790	0	88790	33084	0			