

Monthly Expenditure Statement

Name of Unit : KAP 4- Battalion Mangattuparamba

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure during the month (july/2023)	Expenditure up to June	Total	Balance	Proposed Expenditure	Any other information
Jul-23	2055-00-104-99-00-01-01- PAY	NON PLAN	430000000	27355005	92622382	119977387	310022613	452233613	
	2055-00- 104-99-00- 01-02- DA		258000000	1947853	6586050	8533903	17266097	105994097	
	2055-00- 104-99-00- 01-03-HRA		400000000	312225	1154898	1467123	38532877	4424877	
	2055-00-104-99-00-01-04 MR		90000	0	2000	2000	88000	498000	
	2055-00- 104-99-00- 01-05-OA		466000000	2810740	12333094	15143834	31456166	98247166	
	2055-00- 104-99-00- 02-01-PAY		300000	49935	99540	149475	150525	277525	
	2055-00- 104-99-00- 02-02-DA		20000	3497	6970	10467	9533	32333	
	2055-00- 104-99-00- 02-03-OA		500	0	0	0	500	1000	
	2055-00- 104-99-00- 02-05-Daily Wages		3000000	544725	1638900	2183625	816375	8233375	
	2055-00-104-99-00-04-01 TA		4692000	307471	4256606	4564077	127923	13534923	
	2055-00-104-99-00-04-02 Transfer TA		68180	0	0	0	68180	396000	
	2055-00-104-99-00-04-04 LTC		34675	0	0	0	34675	285000	
	2055-00-104-99-00-05-01 Water charge		23773	23771	0	23771	2	151229	
	2055-00-104-99-00-05-03 Telephone charge		32553	8263	24290	32553	0	110447	
	2055-00-104-99-00-05-04 -Other Items		484133	258005	96221	354226	129907	5570774	
	2055-00-104-99-00-06-00 RRT		136000	0	135515	135515	485	280485	
	2055-00-104-99-00-17-00 Minor Work		857000	0	0	0	857000	0	
	2055-00-104-99-00-18-00 Maintenance		1383000	243000	0	243000	1140000	2475000	
	2055-00-104-99-00-21-02 -R & M		447500	147877	299529	447406	94	839594	
	2055-00-104-99-00-34-03 Other Charge		239800	89900	149850	239750	50	1449250	
2055-00-104-99-00-45-00 POL	2436000	14801	1433762	1448563	987437	5419437			
2055-00-109-99-00-34-03 Shabarimala (2022-2023 Settlement)	91239	0	91239	91239	0				

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure during the month (Aug)	Expenditure up to July	Total	Balance	Proposed Expenditure	Any other information
Aug-23	2055-00-104-99-00-01-01- PAY	NON PLAN	430000000	32415200	119977387	152392587	277607413	419818413	
	2055-00-104-99-00-01-02- DA		258000000	1970781	8533903	10504684	15295316	104023316	
	2055-00-104-99-00-01-03-HRA		400000000	325209	1467123	1792332	38207668	4099668	
	2055-00-104-99-00-01-04 MR		90000	0	2000	2000	88000	498000	
	2055-00-104-99-00-01-05-OA		466000000	4921439	15143834	20065273	26534727	93325727	
	2055-00-104-99-00-02-01-PAY		300000	41290	149475	190765	109235	236235	
	2055-00-104-99-00-02-02-DA		20000	2331	10467	12798	7202	30002	
	2055-00-104-99-00-02-03-OA		500	0		0	500	1000	
	2055-00-104-99-00-02-05-Daily Wages		3000000	485060	2183625	2668685	331315	7748315	
	2055-00-104-99-00-04-01 TA		4692000	77968	4564077	4642045	49955	13456955	
	2055-00-104-99-00-04-02 Transfer TA		68180	68180	0	68180	0	327820	
	2055-00-104-99-00-04-04 LTC		34675	34675	0	34675	0	250325	
	2055-00-104-99-00-05-01 Water charge		23773	0	23771	23771	2	151229	
	2055-00-104-99-00-05-03 Telephone charge		42553	9875	32553	42428	125	100572	
	2055-00-104-99-00-05-04 -Other Items		484133	129537	354226	483763	370	5441237	
	2055-00-104-99-00-06-00 RRT		136000	0	135515	135515	485	280485	
	2055-00-104-99-00-17-00 Minor Work		857000	0	0	0	857000	0	
	2055-00-104-99-00-18-00 Maintenance		1383000	1140000	243000	1383000	0	1335000	
	2055-00-104-99-00-21-02 -R & M		447500	0	447406	447406	94	839594	
	2055-00-104-99-00-34-03 Other Charge		249800	10000	239750	249750	50	1439250	
2055-00-104-99-00-45-00 POL	2436000	985416	1448563	2433979	2021	4434021			
2055-00-109-99-00-34-03 Shabarimala (2022-2023 Settlement)	91239	0	91239	91239	0				

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure during the month (sep/2023)	Expenditure up to aug	Total	Balance	Proposed Expenditure	Any other information
Sep-23	2055-00-104-99-00-01-01- PAY	NON PLAN	430000000	30426578	152392587	182819165	247180835	389391835	
	2055-00-104-99-00-01-02- DA		258000000	2045515	10504684	12550199	13249801	101977801	
	2055-00-104-99-00-01-03-HRA		400000000	388912	1792332	2181244	37818756	3710756	
	2055-00-104-99-00-01-04 MR		90000	85885	2000	87885	2115	412115	
	2055-00-104-99-00-01-05-OA		466000000	3294937	20065273	23360210	23239790	90030790	
	2055-00-104-99-00-02-01-PAY		300000	33290	190765	224055	75945	202945	
	2055-00-104-99-00-02-02-DA		20000	2331	12798	15129	4871	27671	
	2055-00-104-99-00-02-03-OA		500	0	0	0	500	1000	
	2055-00-104-99-00-02-05-Daily Wages		3000000	513255	2668685	3181940	-181940	7235060	
	2055-00-104-99-00-04-01 TA		4692000	39956	4642045	4682001	9999	13416999	
	2055-00-104-99-00-04-02 Transfer TA		68180	0	68180	68180	0	327820	
	2055-00-104-99-00-04-04 LTC		34675	0	34675	34675	0	250325	
	2055-00-104-99-00-05-01 Water charge		42570	18797	23771	42568	2	132432	
	2055-00-104-99-00-05-03 Telephone charge		50658	8105	42428	50533	125	92467	
	2055-00-104-99-00-05-04 -Other Items		1479133	0	483763	483763	995370	5441237	
	2055-00-104-99-00-06-00 RRT		252745	0	135515	135515	117230	280485	
	2055-00-104-99-00-17-00 Minor Work		857000	171380	0	171380	685620		
	2055-00-104-99-00-18-00 Maintenance		1383000	0	1383000	1383000	0	1335000	
	2055-00-104-99-00-21-02 -R & M		537500	0	447406	447406	90094	839594	
	2055-00-104-99-00-34-03 Other Charge		542800	0	249750	249750	293050	1439250	
2055-00-104-99-00-45-00 POL	2860500	425745	2433979	2859724	776	4008276			
2055-00-109-99-00-34-03 Shabarimala (2022-2023 Settlement)	91239	0	91239	91239	0				