

Monthly Expenditure StatementName of Unit : KAP IV Battalion, Mangattuparamba

Month & year	HOA	Name of Scheme	Annual Budget allotted	Expenditure during the month APRIL 2025	Expenditure so far	Total	Balance	Proposed Expenditure
Apr-25	2055-00-104-99-00-01-01- PAY	Non Plan	500000000	43946320	43946320	43946320	456053680	646053680
	2055-00- 104-99-00- 01-02- DA		76000000	3932666	3932666	3932666	72067334	146545334
	2055-00- 104-99-00- 01-03-HRA		4700000	448137	448137	448137	4251863	12051863
	2055- 00-104- 99-00-01-04 MR		10000	0	0	0	10000	600000
	2055-00- 104-99-00- 01-05-OA		47000000	3250723	3250723	3250723	43749277	148049277
	2055-00- 104-99-00- 02-01-PAY		500000	34310	34310	34310	465690	425690
	2055-00- 104-99-00- 02-02-DA		50000	4117	4117	4117	45883	115883
	2055-00- 104-99-00- 02-03-OA		5000	0	0	0	5000	0
	2055-00- 104-99-00- 02-05-Daily Wages		9736000	1077300	1077300	1077300	8658700	12222700
	2055-00-104-99-00-04-01 TA		2200000	872365	872365	872365	1327635	23627635
	2055-00-104-99-00-04-04 LTC		69512	0	0	0	69512	500000
	2055-00-104-99-00-05-01 Water charge		345216	345216	345216	345216	0	254784
	2055-00-104-99-00-05-03 Telephone charge		10000	6989	6989	6989	3011	143011
	2055-00-104-99-00-05-04 -Other Items		85000	4030	4030	4030	80970	4395970
	2055-00-104-99-00-21-02 -R & M		50000	35914	35914	35914	14086	1064086
	2055-00-104- 99-00-21-03 Insurance		85629	58243	58243	58243	27386	0
	2055-00-104-99-00-34-03 Other Charge		200000	158050	158050	158050	41950	1541950
	2055-00-104-99-00-45-00 POL		1000000	218884	218884	218884	781116	5341116

Month & year	HOA	Name of Scheme	Annual Budget allotted	Expenditure for the month MAY 2025	Expenditure so far	Total	Balance	Proposed Expenditure
May-25	2055-00-104-99-00-01-01- PAY	Non Plan	500000000	44131195	43946320	88077515	411922485	601922485
	2055-00- 104-99-00- 01-02- DA		76000000	4781299	3932666	8713965	67286035	141764035
	2055-00- 104-99-00- 01-03-HRA		4700000	442170	448137	890307	3809693	11609693
	2055- 00-104- 99-00-01-04 MR		10000	3000	0	3000	7000	597000
	2055-00- 104-99-00- 01-05-OA		47000000	3243450	3250723	6494173	40505827	144805827
	2055-00- 104-99-00- 02-01-PAY		500000	52033	34310	86343	413657	373657
	2055-00- 104-99-00- 02-02-DA		50000	5255	4117	9372	40628	110628
	2055-00- 104-99-00- 02-03-OA		5000	0	0	0	5000	0
	2055-00- 104-99-00- 02-05-Daily Wages		9736000	1202030	1077300	2279330	7456670	11020670
	2055-00-104-99-00-04-01 TA		2200000	1327086	872365	2199451	549	22300549
	2055-00-104-99-00-04-04 LTC		69512	68512	0	68512	1000	431488
	2055-00-104-99-00-05-01 Water charge		345216	0	345216	345216	0	254784
	2055-00-104-99-00-05-03 Telephone charge		13770	6781	6989	13770	0	136230
	2055-00-104-99-00-05-04 -Other Items		85000	19543	4030	23573	61427	4376427
	2055-00-104-99-00-21-02 -R & M		50000	14050	35914	49964	36	1050036
	2055-00-104- 99-00-21-03 Insurance		85629	0	58243	58243	27386	0
	2055-00-104-99-00-34-03 Other Charge		200000	12760	158050	170810	29190	1529190
	2055-00-104-99-00-45-00 POL		1000000	441812	218884	660696	339304	4899304
	2055-00-104-99- 00-06-00- RRT		18751	18751	0	18751	0	281249
	2055-00-104-99- 00-05-18 MAINTENANCE		126945	0	0	0	126945	7120000

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure for the month JUNE 2025	Expenditure so far	Total	Balance	Proposed Expenditure
Jun-25	2055-00-104-99-00-01-01- PAY	Non Plan	500000000	48935368	88077515	137012883	362987117	552987117
	2055-00- 104-99-00- 01-02- DA		76000000	4696811	8713965	13410776	62589224	137067224
	2055-00- 104-99-00- 01-03-HRA		4700000	415669	890307	1305976	3394024	11194024
	2055- 00-104- 99-00-01-04 MR		10000	1500	3000	4500	5500	595500
	2055-00- 104-99-00- 01-05-OA		47000000	3115911	6494173	9610084	37389916	141689916
	2055-00- 104-99-00- 02-01-PAY		500000	52033	86343	138376	361624	321624
	2055-00- 104-99-00- 02-02-DA		50000	5255	9372	14627	35373	105373
	2055-00- 104-99-00- 02-03-OA		5000	0	0	0	5000	0
	2055-00- 104-99-00- 02-05-Daily Wages		9736000	1175050	2279330	3454380	6281620	9845620
	2055-00-104-99-00-04-01 TA		5774000	416238	2199451	2615689	3158311	21884311
	2055-00-104-99-00-04-04 LTC		69512	0	68512	68512	1000	431488
	2055-00-104-99-00-05-01 Water charge		531716	0	345216	345216	186500	254784
	2055-00-104-99-00-05-03 Telephone charge		20553	6783	13770	20553	0	129447
	2055-00-104-99-00-05-04 -Other Items		100871	37950	23573	61523	39348	4338477
	2055-00-104-99-00-21-02 -R & M		133000	72130	49964	122094	10906	977906
	2055-00-104- 99-00-21-03 Insurance		100700	0	58243	58243	42457	0
	2055-00-104-99-00-34-03 Other Charge		200000	8625	170810	179435	20565	1520565
	2055-00-104-99-00-45-00 POL		1000000	0	660696	660696	339304	4899304
	2055-00-104-99- 00-06-00- RRT		18751	0	18751	18751	0	281249
	2055-00-104-99- 00-05-18 MAINTENANCE		126945	126945	0	126945	0	6993055