

EXPENDITURE STATEMENT FOR THE MONTH OF OCTOBER 2021 (2021-2022)

NAME OF THE OFFICE: KAP 5 BATTALION ,KUTTIKANAM IDUKKI

HEAD OF ACCOUNT: 2055-POLICE-104-SPECIAL POLICE-99-ARMED POLICE

Sl. No.	Major/Minor & Sub Heads	Allotment received from PHQ for 2021-2022	Expenditure up to the previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
1	01 Salaries (1pay)	48,00,00,000	24,11,36,780	4,09,33,858	28,20,70,638	19,79,29,362	Nil	
2	2. DA	4,00,00,000	1,43,46,718	17,19,478	1,60,66,196	2,39,33,804	Nil	
3	3. HRA	61,00,000	27,91,485	1,22,647	29,14,132	31,85,868	Nil	
4	4. M.R.	1,00,000	7,552	Nil	7,552	92,448	5,00,000	
5	5 Other Allowance	5,50,00,000	6,44,28,049	33,27,792	6,77,55,841	1,27,55,841	Nil	
6	2) wages 02-01				0	0		
7	02-05	70,00,000	53,54,765	8,66,700	62,21,465	7,78,535	Nil	
8	(2) 02 Wages				0	0	Nil	
9	(3) 04 T.A				0	0		
10	1. Tour T.A.	49,00,000	48,81,701		48,81,701	18,299	Nil	
11	2. Transfer T. A	Nil		0	0		20,000	
12	4 L . T. C	Nil	0	0	0			
13	(4) 05 Office Expenses					0		
14	1. Water	1,40,000	1,27,693	0	1,27,693	12,307	53,337	
15	2. Electricity	82,400	32,693	18,097	50,790	31,610	1,36,686	
16	3. Telephone	50,000	16,938	0	16,938	33,062	1,49,077	
17	4. Other Items	11,60,000	6,51,657	4,76,969	11,28,626	31,374	11,14,577	
18	(5) 06 Rent rates& taxes	1,41,300	18,700	0	18,700	1,22,600	75,425	
19	(6) 18 Maintenance	14,10,430	4,25,034	0	4,25,034	9,85,396	99,82,400	
20	(7) 21 M V 2. R & M	7,00,000	2,99,245	92,193	3,91,438	3,08,562	1,56,632	
21	(8) 34 Other Charges	2,80,702	2,72,725	0	2,72,725	7,977	3,82,944	
22	45POL	25,55,000	17,04,918	7,49,700	24,54,618	1,00,382	4,15,675	

EXPENDITURE STATEMENT FOR THE MONTH OF NOVEMBER 2021 (2021-2022)

1	01 Salaries (1pay)	48,00,00,000	28,20,70,638	42062048	32,41,32,686	15,58,67,314	Nil	
2	2. DA	4,00,00,000	1,60,66,196	2167446	1,82,33,642	2,17,66,358	Nil	
3	3. HRA	61,00,000	29,14,132	-57029	28,57,103	32,42,897	Nil	
4	4. M.R.	6,00,000	7,552	72,627	80,179	5,19,821	Nil	
5	5 Other Allowance	5,50,00,000	6,77,55,841	4912484	7,26,68,325	1,76,68,325	Nil	
6	2) wages 02-01		0					
7	02-05	70,00,000	62,21,465	880875	71,02,340	1,02,340	Nil	
8	(2) 02 Wages		0				Nil	
9	(3) 04 T.A		0					
10	1. Tour T.A.	72,00,000	48,81,701	19,01,856	67,83,557	4,16,443	Nil	

Sl. No.	Major/Minor & Sub Heads	Allotment received from PHQ for 2021-2022	Expenditure up to the previous month	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
11	2. Transfer T. A	10,000	0	9,998	9,998	2	1,43,950	
12	4 L . T. C	Nil	0					
13	(4) 05 Office Expenses							
14	1. Water	1,40,000	1,27,693	Nil	1,27,693	12,307	1,74,940	
15	2. Electricity	1,70,400	50,790	9735	60,525	1,09,875	1,80,205	
16	3. Telephone	50,000	16,938	29987	46,925	3,075	1,95,737	
17	4. Other Items	12,35,000	11,28,626	105689	12,34,315	685	15,33,720	
18	(5) 06 Rent rates& taxes	1,41,300	18,700	57489	76,189	65,111	75,425	
19	(6) 18 Maintenance	14,10,430	4,25,034	9020	4,34,054	9,76,376	99,82,400	
20	(7) 21 M V 2. R & M	7,00,000	3,91,438	93176	4,84,614	2,15,386	1,56,632	
21	(8) 34 Other Charges	4,40,702	2,72,725	Nil	2,72,725	1,67,977	2,79,702	
22	45POL	25,55,000	24,54,618	25000	24,79,618	75,382	8,34,681	
EXPENDITURE STATEMENT FOR THE MONTH OF DECEMBER 2021 (2021-2022)								
1	01 Salaries (1pay)	48,00,00,000	32,41,32,686	3,22,27,517	36,23,60,203	11,76,39,797	Nil	
2	2. DA	4,00,00,000	1,82,33,642	27,59,006	2,09,92,648	1,90,07,352	Nil	
3	3. HRA	61,00,000	28,57,103	1,11,427	29,68,530	31,31,470	Nil	
4	4. M.R.	6,00,000	80,179	0	80,179	5,19,821	Nil	
5	5 Other Allowance	5,50,00,000	7,26,68,325	49,56,280	7,76,27,605	-2,26,27,605	Nil	
6	2) wages 02-01							
7	02-05	70,00,000	71,02,340	8,47,800	79,50,140	-9,50,140	9,50,140.00	
8	(2) 02 Wages						0.00	
9	(3) 04 T.A							
10	1. Tour T.A.	92,00,000	67,83,557	20,78,075	88,61,632	3,38,368	15,00,000	
11	2. Transfer T. A	10,000	9,998	0	9,998	2	2,00,000	
12	4 L . T. C	Nil	0	0	0	0	0	
13	(4) 05 Office Expenses							
14	1. Water	1,40,000	1,27,693	0	1,27,693	12,307	1,88,101	
15	2. Electricity	1,70,400	60,525	83,557	1,44,082	26,318	81,901	
16	3. Telephone	50,000	46,925	0	46,925	3,075	1,75,526	
17	4. Other Items	12,35,000	12,34,315	500	12,34,815	185	1,25,969	
18	(5) 06 Rent rates& taxes	1,41,300	76,189		76,189	65,111	Nil	
19	(6) 18 Maintenance	14,10,430	4,34,054	99,060	5,33,114	8,77,316	99,82,400	
20	(7) 21 M V 2. R & M	8,00,000	4,84,614	80,892	5,65,506	2,34,494	79,714	
21	(8) 34 Other Charges	4,40,702	2,72,725	1,43,625	4,16,350	24,352	3,75,821	
22	45POL	33,55,000	24,79,618	3,93,165	28,72,783	4,82,217	7,73,034	