

Monthly Expenditure Statement

Name of Unit : KAP 5 Bn, Kuttikkanam

Si. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023-24	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
1	01 Salaries (pay) 01-01	43,00,00,000	39455529	74,59,29,041	(-) 315929041	31,59,29,041	
2	DA 01-02	2,00,00,000	2073473	2,33,85,043	(-) 3385043	33,85,043	
3	HRA 01-03	4,00,00,000	61826	42,04,244	3,57,95,756	0	
4	2055-00-104-99-00-01-04 MR	1256676	0	12,52,567	4,109	0	
5	Other Allowance 01-	7,00,00,000	3612547	4,08,19,262	2,91,80,738	0	
6	wages 02-05	55,00,000	1002375	87,43,240	(-) 3243240	32,43,240	
7	2055-00-104-99-00-04-01-N- V TOUR TA	1,88,37,286	17,80,700	1,84,81,736	3,55,550	77,21,000	
8	2055-00-104-99-00-04-02-N- V TRANSFER TA	69,916	0	55,611	14305	15,000	
9	2055-00-104-99-00-04-04-N- V LTC	65,701	0	64,442	1,259	0	
10	2055-00-104-99-00-05-01-N- V WATER CHARGE	2,03,662	0	1,98,954	4,708	1,36,403	
11	2055-00-104-99-00-05-02-N- V ELECTRICITY	1,54,961	0	1,54,961	0	56,520	

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12	2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE	42,057	0	41,967	90	89,305	
13	2055-00-104-99-00-05-04-N-V OTHER ITEMS	960135	56979	908921	51,214	5,14,437	
14	2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES	88,575	0	88,527	48	0	
15	2055-00-104-99-00-18-00-N- V 18 MAINTENANCE	12,07,977	0	91,527	11,16,450	11,20,403	
16	2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES	13,81,675	99,975	10,80,988	3,00,687	0	
17	2055-00-104-99-00-34-03-N- V OTHER CHARGES	10,67,089	0	10,66,988	101	3,11,073	1,49,550/- for diet allowance and 17,157/- for r unforeseen expenditure incurred in connection with the Madhya
18	2055-00-104-99-00-45-00-N- V FUEL TO VEHICLES	4643500	4,86,534	41,02,151	1,22,352	0	
19	2055-00-109-99-00-34-03-N-V	1991813	5,00,000	19,91,813	0	0	
20	2055-00-115-98-01-00-00-P-V	1,00,000	0	1,00,000	0		1,00,000/- for the " Pol-Blood Project - to cater the blood requirements in emergency cases - up gradation and functioning of Pol- Blood".
21	2055-00-115-98-48-00-00-P-V	5,00,000	0	0	5,00,000	0	Training Infrastructure and Equipment's for Armed Police Battalions (Continuing Scheme)

Si. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023-24	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
EXPENDITURE STATEMENT FOR THE MONTH OF FEBRUARY 2024							
1	01 Salaries (pay) 01-01	43,00,00,000	3,93,08,607	78,52,37,648	(-)35,52,37,648	35,52,37,648	
2	DA 01-02	2,00,00,000	21,80,617	2,55,65,660	(-) 55,65,660	55,65,660	
3	HRA 01-03	4,00,00,000	2,32,819	44,37,063	3,55,62,937	0	
4	2055-00-104-99-00-01-04 MR	12,58,176	4,500	12,57,067	1,109	27,970	
5	Other Allowance 01-	7,00,00,000	35,89,608	4,44,08,870	2,55,91,130	0	
6	wages 02-05	55,00,000	9,90,900	97,34,140	(-) 42,34,140	42,34,140	
7	2055-00-104-99-00-04-01-N- V TOUR TA	2,08,83,119	47,862	1,85,29,598	23,53,521	56,75,167	
8	2055-00-104-99-00-04-02-N- V TRANSFER TA	69,916	13,865	69,476	440	15,000	
9	2055-00-104-99-00-04-04-N- V LTC	65,701	0	6,442	1,259	0	
10	2055-00-104-99-00-05-01-N- V WATER CHARGE	2,03,662	0	1,98,954	4,708	2,07,677	
11	2055-00-104-99-00-05-02-N- V ELECTRICITY	1,54,961	0	1,54,961	0	70,644	
12	2055-00-104-99-00-05-03-N- V TELEPHONE	96,297	52,956	94,923	1,374	5,70,505	

Si. No	Major/Minor &Sub Heads	Allotment received from PHQ for 2023-24	Expenditure during the month	Total Expenditure	Balance amount available	Pending liability	Remarks
13	CHARGE 2055-00-104-99-00-05-04-N-V OTHER ITEMS	9,60,135	0	9,08,921	51,214	5,68,935	Rs. 54,498/- for insurance
14	2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES	88,575	0	88,527	48	37,932	
15	2055-00-104-99-00-18-00-N- V 18 MAINTENANCE	13,07,977	0	91,527	12,16,450	11,20,403	
16	2055-00-104-99-00-21-02-N- V M V2. REPAIRS & MAINTENANCE OF VEHICLES	13,81,675	1,60,032	12,41,020	1,40,655	3,85,682	
17	2055-00-104-99-00-34-03-N- V OTHER CHARGES	10,82,089	0	10,66,988	15,101	7,51,123	Rs. 2,04,600/- for diet allowance, Rs. 17,157/- for unforeseen expenditure incurred in connection with the Madhya Pradesh and Rajasthan Lok Sabha Elections 2023, Rs. 3,85,000/-
18	2055-00-104-99-00-45-00-N- V FUEL TO VEHICLES	46,43,500	5,17,353	46,19,504	23,996	4,25,007	
19	2055-00-109-99-00-34-03-N-V	19,91,813	0	19,91,813	0	6,65,822	
20	2055-00-115-98-01-00-00-P-V	2,00,000	0	1,00,000	1,00,000	0	
21	2055-00-115-98-48-00-00-P-V	5,00,000	300004	4,99,996	4	0	

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EXPENDITURE STATEMENT FOR THE MONTH OF MARCH 2024							
1	2055-00-104-99-00-01-01-N-V Salaries (pay)	43,00,00,000		39,68,19,890	3,31,80,110		
2	2055-00-104-99-00-01-02-N-V DA	2,00,00,000		2,52,52,729			
3	2055-00-104-99-00-01-03-N-V HRA	4,00,00,000		21,80,161	3,78,19,839		
4	2055-00-104-99-00-01-04 MR	12,85,176		12,85,037	139	Insufficient fund	
5	2055-00-104-99-00-01-05-N-V Other Allowance	7,00,00,000		4,67,60,306	2,32,39,694		
6	2055-00-104-99-00-02-05-N-V wages	55,00,000		97,34,140	(-) 4234140	Insufficient fund	
7	2055-00-104-99-00-04-01-N- V TOUR TA	2,08,83,119		2,08,80,044	3,075	Insufficient fund	
8	2055-00-104-99-00-04-02-N- V TRANSFER TA	69,916		69,476	440	Insufficient fund	
9	2055-00-104-99-00-04-04-N- V LTC	65,701		64,442	1,259	Insufficient fund	
10	2055-00-104-99-00-05-01-N- V WATER CHARGE	2,03,662		1,98,954	4,708	Insufficient fund	
11	2055-00-104-99-00-05-02-N- V ELECTRICITY	1,54,961				Insufficient fund	
12	2055-00-104-99-00-05-03-N- V TELEPHONE CHARGE	96,297				Insufficient fund	
13	2055-00-104-99-00-05-04-N-V OTHER ITEMS	12,10,135				Insufficient fund	
14	2055-00-104-99-00-06-00-N- V RENT,RATE & TAXES	88,575		88,527	48	Insufficient fund	37934
15	2055-00-104-99-00-18-00-N- V MAINTENANCE	13,07,977				Insufficient fund	
16	2055-00-104-99-00-21-02-N- V REPAIRS &MAINTENANCE OF VEHICLES	19,85,675		18,21,333	2,64,800	Insufficient fund	0
17	2055-00-104-99-00-34-03-N- V OTHER CHARGES	10,82,089		10,82,088	1	Insufficient fund	

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18	2055-00-104-99-00-45-00-N- V FUEL TO VEHICLES	56,36,820		53,99,945	2,36,875	Insufficient fund	0
19	2055-00-109-99-00-34-03-N-V SHABARIMALAI	19,91,813		19,91,813	0		6,65,822
20	2055-00-115-98-01-00-00-P-V PLAN FUND (JANAMAITHRI & POL BLOOD)	2,00,000		1,99,986	14	Excess fund	0
21	2055-00-115-98-48-00-00-P-V PLAN FUND (INFRASTRUCTURE AND FECILITIES	5,00,000		4,99,996	4	Excess fund	0