

Monthly Expenditure Statement

EXPENDITURE STATEMENT FOR THE MONTH OF JULY, AUGUST & SEPTEMBER 2023.

Name of Unit : KAP II Bn, Palakkad

Sl.No	Head of Account	Annual Budget Allotted	Expenditure during Jan 2024	Expenditure during Feb 2024	Expenditure during Mar 2024	Expenditure so Far	Total Expenditure	Balance	Proposed Expenditure
1	2	3	4	5	6	7	8	9	10
1	01 SALARIES_1 PAY	430000000	42037046	41949451	36998295	321860536	442845328	-12845328	1000000000
2	2 DA	295000000	2316139	2312639	1978374	22337385	28944537	555463	150000000
3	3 HRA	400000000	258983	220290	239686	2633919	3352878	36647122	7000000
4	4 MR	187442	9847	4575	8663	164357	187442	0	600000
5	5 OTHER ALLOWANCES	733000000	3966658	4047373	3735168	55475106	67224305	6075695	150000000
6	02-05 DAILY WAGES	3505800	1123200	893025	1122525	9360065	12498815	-8993015	150000000
7	02-01 WAGES PAY	300000	35520	34860	36060	303555	409995	-109995	500000
8	02-02 WAGES DA	20000	2572	2525	2525	20529	28151	-8151	200000
9	02-03 WAGES OA	1500	0	0	0	1000	1000	500	5000
10	04-01 TOUR TA	22158306	1911466	929813	3221869	16095034	22158182	124	20000000
11	2 TRANSFER TA	74666	19618		0	55048	74666	0	300000
13	3 TELEPHONE CHARGES	102869	0	10,535	15,944	76268	102747	122	2500000
14	04 OTHER ITEMS	2131649	32988		117015	1981635	2131638	11	5000000
15	06 RRT	206106	0	0	0	206106	206106	0	300000
16	18 MAINTENANCE	1457211	86204	36000	837716	494516	1454436	2775	58800000
17	21 MV(2) REPAIR AND	558882	16303	69544	1090	471600	558537	345	2400000
18	2055-00-104-99-00-26-00-N-V	15059	0	0	0	15059	15059	0	0
19	34 OTHER CHARGES	1768860	0	0	387382	1381411	1768793	67	25000000
20	45 POL	4994530	199351	0	1007832	3596746	4803929	190601	75000000
21	113-97 POLICE HOSPITAL	72000	2640	9050	10006	50304	72000	0	100000
26	2055-00-109-99-00-34-03-N-V	1260442	0	0	0	1259442	1259442	1000	0
27	4055-00-207-92-14-00-00-P-V	1000	0	0	0	0	0	1000	0
28	2055-00-115-98-01-00-00-P-V	200000	47010	52990	100000	0	200000	0	0
29	2055-00-115-98-48-00-00-P-V	500000	415004		52595		467599	32401	0