

Monthly Expenditure Statement

Name of Unit : KAP 3 Battalion, Adoor

SL.NO	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ SO FAR	EXPENDITURE	BALANCE	PENDING LIABILITY
01-Salaries	01.PAY	48,00,00,000	50,22,58,705	-2,22,58,705	0
	02.DA	5,00,00,000	9,05,25,264	-4,05,25,264	0
	03.HRA	66,23,000	33,97,295	32,25,705	0
	04.MEDICAL REIMBURSEMENT	18,28,432	18,24,591	3841/-	0
	05.OTHER ALLOWANCES	4,56,10,000	22,36,76,498	-17,80,66,498	0
	05-WAGES	50,00,000	77,69,025	-27,69,025	27,69,025
04-TE	1.TOUR TA	1,59,34000/-	1,58,13,832	120168/-	0
	2.TRANSFER TA	21,370	20734	636	0
	4.LTC	15,000	15,000	0	0
05-OE	1.WATER CHARGE	6,30,296	6,30,296	0	2,64,804
	2.ELECTRICITY CHARGE	2000	597	1403	0
	3.TELEPHONE CHARGES	77,871	77,871	0	0
	4.OTHERITEMS	16,24,842	16,24,684	158	5,84,364
06RRT	06-RRT	2,11,572	209476	2096	3,40,311
18 MAINTENANCE	18-MAINTENANCE	9,46,513	945526	987	59,850
21-MV	2-REPAIR& MAINTENANCE	6,20,543	616086	4457	0
34-03-OTHER ITEMS	34-03-OTHER ITEMS	6,50,640	637936	12704	1,59,400
45-POL	45-POL	53,35,258	53,35,158	100	0