

Monthly Expenditure Statement

Name of Unit : KAP 4 Battalion, Mangattuparamba.

Month & year.	Head of account	Name of Scheme.	Annual budget allotment.	Expenditure during 01-07-2020 to 30-09-2020.	
31.12.2020	2055 - POLICE 104 - SPL. POLICE -99 - ARMED POLICE.	01 SALARIES			
		1) Pay	350000000	80461139	
		2) DA	90000000	12534793	
		3) HRA	3800000	892505	
		4) MR	300000	7007	
		5) Other Allowance	42000000	6737653	
			02 WAGES		
		(1) Pay	265000	66440	
		(2) DA	63000	13288	
		(3) Other Allowance	0	0	
		(5) Daily Wages	3600000	946440	
			04 TRAVEL EXPENCES		
		(1)Tour TA	12746000	1378164	
		(2)Transfer TA	38100	27665	
		04-4 LTC	0	0	
			05 OE		
		(1) Water Charge	100000	8654	
		(2) Electricity	0	0	
		(3) Telephone	37000	17076	
		(4) Other items	3237900	715414	
		6) Rent, Rates, Taxes	40000	0	
			06 RRT		
		18 Maintenance	904000	0	
			21 Motor Vehicles		
		2 Repair & Maintenance	724000	249212	
		34 Other charges	447400	147097	
		45 POL	3000000	870972	
			113-96 WELFARE MEASURES		
		113-97 Police Hospital	10000	0	
			PLAN FUND		
		2055-00--115-98-37-00-00 P-V (Office Automation)	4429399	481761	
		4055-00-207-92-06-00-00 P-V (Renovation of Kitchen and Mess hall)	1519337	0	
0055-00-115-98-01-00-00-P-V (Janamaithri)	200000	0			
2055-00-115-99-01-00-00-P-V (MoPF Fund (Incentive Fund))	11000000	2882921			
	Total	528461136	108438201		