

Monthly Expenditure Statement								
Name of Unit : KAP 4 Battalion, Mangattuparamba.								
Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure up to december 2024	Expenditure during the month January 2025	Total	Balance	Proposed Expenditure
Jan-25	2015-00-105- 99-00-04-01- TA	Lok Sabha Election	1300000	829125	0	829125	470875	0
	2015-00-105- 99-00-34-03- Other Charge		216422	207080	9250	216330	92	0
	2055-00-001- 99-00-05-03- Telephone		8000	7922	0	7922	78	0
	2055-00-001- 99-00-05-04- Other item		300000	299998	0	299998	2	0
	2055-00-001- 99-00-21-02- Repair		140000	139708	0	139708	292	0
	2055-00-001- 99-00-45-00- Fuel		300000	299768	0	299768	232	0
	2055-00-104-99-00-01-01- PAY	Non Plan	410000000	351068504	35400541	386469045	23530955	64777355
	2055-00- 104-99-00- 01-02- DA		60000000	25265983	3914233	29180216	30819784	69991684
	2055-00- 104-99-00- 01-03-HRA		4000000	4032884	473461	4506345	-506345	22655
	2055- 00-104- 99-00-01-04 MR		113000	109158	0	109158	3842	319342
	2055-00- 104-99-00- 01-05-OA		46600000	42919650	4003956	46923606	-323606	-4003956
	2055-00- 104-99-00- 02-01-PAY		430000	331440	34310	365750	64250	34250
	2055-00- 104-99-00- 02-02-DA		30000	30496	4117	34613	-4613	5387
	2055-00- 104-99-00- 02-03-OA		1000	1000	0	1000	0	0
	2055-00- 104-99-00- 02-05-Daily Wages		1500000	9211565	1034775	10246340	-8746340	-42570
	2055-00-104-99-00-04-01 TA		8619500	7618856	1000625	8619481	19	8980519
	2055-00-104-99-00-04-02 Transfer TA		83989	83989	0	83989	0	271011
	2055-00-104-99-00-04-04 LTC		116360	116360	0	116360	0	233640
	2055-00-104-99-00-05-01 Water charge		330542	280542	50000	330542	0	19458
	2055-00-104-99-00-05-03 Telephone charge		68431	44931	13592	58523	9908	56477
	2055-00-104-99-00-05-04 -Other Items		789100	579912	62162	642074	147026	2776296
	2055-00-104-99-00-06-00 RRT		273600	132969	140625	273594	6	-6994
	2055-00-104-99-00-18-Maintanence		1422000	1421495	0	1421495	505	4068505
	2055-00-104-99-00-21-02 -R & M		480500	420215	59949	480164	336	319836

	2055-00-104-99-00-34-03 Other Charge		1369600	1169553	114664	1284217	85383	20000
	2055-00-104-99-00-45-00 POL		3676000	3126666	5000	3131666	544334	577434
	2055-00- 104- 99-00-17-00-Minor Work		63000	62933	0	62933	67	0
	2055-00- 113- 98-00- 00-00-Sports grand		117000	117000	0	117000	0	0
	2055-00- 115-98-48- 00-00	Plan fund 23-24	9898	9898	0	9898	0	0
	2055-00- 113-97-00- 00-00 Police Hospital		42136	0	0	0	42136	0

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure up to January 2025	Expenditure during the month Febury 2025	Total	Balance	Proposed Expenditure
Feb-25	2015-00-105- 99-00-04-01- TA	Lok Sabha Election	1300000	829125	0	829125	470875	0
	2015-00-105- 99-00-34-03- Other Charge		216422	216330	0	216330	92	0
	2055-00-001- 99-00-05-03- Telephone		8000	7922	0	7922	78	0
	2055-00-001- 99-00-05-04- Other item		300000	299998	0	299998	2	0
	2055-00-001- 99-00-21-02- Repair		140000	139708	0	139708	292	0
	2055-00-001- 99-00-45-00- Fuel		300000	299768	0	299768	232	0
	2055-00-104-99-00-01-01- PAY	Non Plan	410000000	386469045	37881493	424350538	-14350538	26895862
	2055-00- 104-99-00- 01-02- DA		60000000	29180216	4135466	33315682	26684318	65856218
	2055-00- 104-99-00- 01-03-HRA		4000000	4506345	472960	4979305	-979305	-450305
	2055- 00-104- 99-00-01-04 MR		113000	109158	0	109158	3842	319342
	2055-00- 104-99-00- 01-05-OA		46600000	46923606	3687334	50610940	-4010940	-7691290
	2055-00- 104-99-00- 02-01-PAY		430000	365750	34310	400060	29940	-60
	2055-00- 104-99-00- 02-02-DA		30000	34613	4117	38730	-8730	1270
	2055-00- 104-99-00- 02-03-OA		1000	1000	0	1000	0	0
	2055-00- 104-99-00- 02-05-Daily Wages		1500000	10246340	1051650	11297990	-9797990	-1094220
	2055-00-104-99-00-04-01 TA		11637500	8619481	946772	9566253	2071247	8033747
	2055-00-104-99-00-04-02 Transfer TA		83989	83989	0	83989	0	271011
	2055-00-104-99-00-04-04 LTC		116360	116360	0	116360	0	233640
	2055-00-104-99-00-05-01 Water charge		330542	330542	0	330542	0	19458
	2055-00-104-99-00-05-03 Telephone charge		72431	58523	13791	72314	117	42686

	2055-00-104-99-00-05-04 -Other Items		965450	642074	36496	678570	286880	2739800
	2055-00-104-99-00-06-00 RRT		273600	273594	0	273594	6	-6994
	2055-00-104-99-00-18-Maintenance		1422000	1421495	0	1421495	505	4068505
	2055-00-104-99-00-21-02 -R & M		670500	480164	0	480164	190336	319836
	2055-00-104-99-00-34-03 Other Charge		1369600	1284217	45490	1329707	39893	-25490
	2055-00-104-99-00-45-00 POL		3676000	3131666	544261	3675927	73	33173
	2055-00- 104- 99-00-17-00-Minor Work		63000	62933	0	62933	67	0
	2055-00- 113- 98-00- 00-00-Sports grand		117000	117000	0	117000	0	0
	2055-00- 115-98-48- 00-00	Plan fund 23-24	9898	9898	0	9898	0	0
	2055-00- 113-97-00- 00-00 Police Hospital	Non Plan	42136	0	42136	42136	0	0
	2055-00- 001-99-00- 19-00-M&E	Non Plan	62942	0	0	0	62942	0

Month & Year	HOA	Name of Scheme	Annual Budget allotted	Expenditure up to Febury 2025	Expenditure during the month March 2025	Total	Balance	Proposed Expenditure
Mar-25	2015-00-105- 99-00-04-01- TA	Lok Sabha Election	1461925	829125	632025	1461150	775	0
	2015-00-105- 99-00-34-03- Other Charge		216422	216330	0	216330	92	0
	2055-00-001- 99-00-05-03- Telephone		8000	7922	0	7922	78	0
	2055-00-001- 99-00-05-04- Other item		300000	299998	0	299998	2	0
	2055-00-001- 99-00-21-02- Repair		140000	139708	0	139708	292	0
	2055-00-001- 99-00-45-00- Fuel		300000	299768	0	299768	232	0
	2055-00-104-99-00-01-01- PAY	Non Plan	410000000	424350538	4461398	428811936	-18811936	0
	2055-00- 104-99-00- 01-02- DA		60000000	33315682	4178440	37494122	22505878	0
	2055-00- 104-99-00- 01-03-HRA		4000000	4979305	470997	5450302	-1450302	0
	2055- 00-104- 99-00-01-04 MR		113000	109158	2800	111958	1042	0
	2055-00- 104-99-00- 01-05-OA		46600000	50610940	3514906	54125846	-7525846	0
	2055-00- 104-99-00- 02-01-PAY		430000	400060	34310	434370	-4370	0
	2055-00- 104-99-00- 02-02-DA		30000	38730	4117	42847	-12847	0
	2055-00- 104-99-00- 02-03-OA		1000	1000	0	1000	0	0
	2055-00- 104-99-00- 02-05-Daily Wages		1500000	11297990	1024650	12322640	-10822640	0

	2055-00-104-99-00-04-01 TA		11637500	9566253	1618784	11185037	452463	0
	2055-00-104-99-00-04-02 Transfer TA		83989	83989	0	83989	0	0
	2055-00-104-99-00-04-04 LTC		116360	116360	0	116360	0	0
	2055-00-104-99-00-05-01 Water charge		330542	330542	0	330542	0	0
	2055-00-104-99-00-05-03 Telephone charge		82431	72314	9951	82265	166	0
	2055-00-104-99-00-05-04 -Other Items		965450	678570	286633	965203	247	0
	2055-00-104-99-00-06-00 RRT		395870	273594	122269	395863	7	0
	2055-00-104-99-00-18-Maintenance		1499839	1421495	77839	1499334	505	0
	2055-00-104-99-00-21-02 -R & M		835500	480164	354807	834971	529	0
	2055-00-104-99-00-34-03 Other Charge		1393750	1329707	63950	1393657	93	0
	2055-00-104-99-00-45-00 POL		4881000	3675927	1196624	4872551	8449	0
	2055-00- 104- 99-00-17-00-Minor Work		63000	62933	0	62933	67	0
	2055-00- 113- 98-00- 00-00-Sports grand		117000	117000	0	117000	0	0
	2055-00- 115-98-48- 00-00	Plan fund 23-24	9898	9898	0	9898	0	0
	2055-00- 113-97-00- 00-00 Police Hospital	Non Plan	42136	42136	0	42136	0	0
	2055-00- 001-99-00- 19-00-M&E	Non Plan	62942	0	62942	62942	0	0