

MONTHLY EXPENDITURE STATEMENT

NAME OF UNIT: KAP 2 BATTALION, MUTTIKULANGARA, PALAKKAD

MONTH/ YEAR	HEAD OF ACCOUNT	NAME OF SCHEME	ANNUAL BUDGET ALLOTTED	EXPENDITURE DURING THE MONTH	EXPENDITURE SO FAR	BALANCE	PROPOSED EXPENDITURE	ANY OTHER INFORMATION
	01 SALARIES	NON-PLAN	70000000	18867065	61258595	8741405	23741405	
	2 DA	-do-	20000000	553731	23365340	-	16634660	
	3 HRA	-do-	300000	36428	342186	-	207814	
	4 MR	-do-	200000	35961	116513	83487	133487	
	5 OTHER ALLOWANCE	-do-	5000000	1960764	5863395	-	1636605	
	02 WAGES	-do-	600000	188600	1014142	-	1085858	
	04 TE 1 TOUR TA	-do-	2500000	30412	849215	1650785	4150785	
	2 TRANSFER TA	-do-	20000	9021	9021	10979	20979	
	05 OE 1 WATER CHARGES	-do-	10000	0	3797	6203	6203	
	2 ELECTRICITY CHARGES	-do-	810000	278650	775382	34618	2224618	
	3 TELEPHONE CHARGES	-do-	50000	3651	27799	22201	47201	
	4 OTHER ITEMS	-do-	762000	156893	618886	143114	731114	
	06 RRT	-do-	10000	0	0	10000	20000	
	18 MAINTENANCE	-do-	0	0	0	0	100000	
	21(MV) 2 REPAIR AND MAINTENANCE	-do-	200000	48909	190755	9245	509245	
	34 OTHER CHARGES	-do-	180000	500	27040	152960	1218960	
	45POL	-do-	1300000	501590	1299832	168	1000168	
	113-97-POLICE HOSPITAL	-do-	25000	4490	24100	900	75900	
	99 SECRET SERVICE	-do-	0	0	0	0	50000	
	98 SPORTS GRANT	-do-	0	0	0	0	100000	
	2055-800-84-MODERNISATIO OF POLICE DEPARTMENT	PLAN	0	0	0	0	15000	