

MONTHLY EXPENDITURE STATEMENT

Name of unit: KAP 5 Battalion, Maniyar, Pathanamthitta.

Month & Year	Head of Account 2055-104-99-	Annual budget allotted	Expenditure during the month	Expenditure so far	Balance Amount	Proposed expenditure	Any other information
03/10	(1) 01--Salaries						
	1. Pay	70,000,000	5684759	54851365	15,148,635		
	2. D.A.	35,000,000	2814453	32561621	2,438,379		
	3. HRA	400,000	39210	447979	-47,979		
	4. MR	872,000	186645	698,632	173,368		
	5. Other Allowances	12,000,000	405177	11255809	744,191		
	(2) 02--Wages	300,000	50260	282,970	17,030		
	(3) 04--TA						
	1. Tour T.A.	9,440,000	1002162	9,427,124	12,876		
	2. Transfer TA	27,000	2071	10,643	16,357		
	3. PTA/PCA	90,000	8420	80620	9,380		
	(4)05--OFFICE EXPENCE						
	1. Water	10,000	0	0	10,000		
	2. Electricity	425,000	54129	380,415	44,585		
	3. Telephone	80,000	7968	56,361	23,639		
	4. Other items	496,000	30952	495,776	224		
	(5)06-Rent Rates & Taxes	25,000	0	23,479	1,521		
	(6) 18--Maintanance	1,797,000	1340352	1,796,608	392		
	(7) 21--MV 2.R & M	250,000	8870	249,992	8		
	(8) 34--other charges	60,000	40490	49,700	10,300		
(9) 45--POL	2,077,000	166959	2,076,882	118			
(10) 113-98 Sports							
Secret Service Fund							