

## MONTHLY EXPENDITURE STATEMENT

Name of Unit : Range Office, Kannur.

Month & year	Head of account	Name of the scheme	Allotment received from PHQ	Expenditure up to 02/2021	Expenditure for the month of March	Balance	Proposed expenditure	Any other information
03/20	Police -001 Direction and Administration 99 superintendence	01 Pay	13000000	9657360	982400	2360240		
		02 DA	3000000	1995088	192181	812731		
		03 HRA	500000	430194	41000	28806		
		04 MR	0	0	0	0		
		05 OA	400000	238084	12890	149026		
		02-1 Wages	114000	110404	9760	-6164		
		02-2 Wages	25000	22076	1956	-968		
		02-3 Wages	2000	1150	100	750		
		04-1 Tour TA	150000	32416	23872	93712		
		04-2 Transfer TA	50000	7376	2729	39895		
		04-04 LTC	0	0	0	0		
		05-01 Water Charge	0	0	0	0		
		05-02 Electricity	0	0	0	0		
		05-03 Telephone	82393	72305	10086	2		
		05-04 Other Items	295800	155598	140186	16		
		21-2 R&M	128000	119083	4730	4187		
		34-03 Other Charges	680000	654571	11644	13785		
		45 POL	145000	106059	35878	3063		
		06 RRT	0	0	0	0		
		19 M & E	0	0	0	0		
		2015-00-109-99-00-34-03 (Election Fund)	0	0	0	0		
		2055-00-001-98-01-00-00-PV	0	0	0-	0		