Quarter IV - 2022

Monthly Expenditure Statement

Name of Unit: Range Office, Thrissur

Sl No	Head of Account	Total Amount received from PHQ upto 31/12/2022	Total expenditure upto 31/12/2022	Any other information
1	**01 Salaries**			
	(1) Pay	1,49,00,000	1,10,48,887	
	(2) DA	34,00,000	3,91,763	
	(3) HRA	10,50,000	8,96,214	
	(4) MR	50,000	20,173	
	(5) Other Allowance	1,80,000	1,56,770	
2	**02 Wages**			
	(1) Pay	3,70,000	1,92,035	
	(2) DA	45,000	13,189	
	(3) Other Allowance	9000	6,520	
3	**04 TE**			
	(1)Tour TA	66,000	65,323	
	(2)Transfer TA	0		
	(4) LTC	0		
4	**05 OE**			
	(1) Water Charge	3,000	2,851	
	(2) Elec. Charge	1,87,000	1,86,133	
	(3) Tele. Charge	63,000	61,657	
	(4) Other Items	2,50,000	2,49,770	
5	**06 RRT**	11,000	10,489	
6	**21 MV (2) R&M**	15,000	13,051	
7	**34 OC**	1,00,000	73,313	
8	**45 POL**	2,32,000	2,31,047	
9	**18 Maintenance**	0	0	
10	**19 M & E**	Nil	0	
11	**Plan Fund (2055-00-115-98-47-00-00-PV)**	10,00,000	9,70,601	
12	2055-00-109-99-67-00-NV (Scheme for basic amenities to public)	9,91,524	3,89,563	
13	**2055**-00-115-98-13-00-00 PV (iAPS Training)	24,997	24,997	