

## Monthly Expenditure Statement

| Sl No                                       | Head of Account   | Total Amount received from PHQ upto 30/09/2023 | Total expenditure upto 30/09/2023 |
|---|---|--|-----------------------------------|
| <b>Name of Unit: Range Office, Thrissur</b> |   |  |                                   |
| 1   | <b>01 Salaries</b>  |  |                                   |
|   | (1) Pay   | 15,000,000                                     | 7,081,868                         |
|   | (2) DA  | 3,000,000                                      | 566,171                           |
|   | (3) HRA   | 1,760,000                                      | 595,218                           |
|   | (4) MR  | 5,000  | 3,700                             |
|   | (5) Other Allowance   | 600,000  | 108,889                           |
| 2   | <b>02 Wages</b>   |  |                                   |
|   | (1) Pay   | 110,000  | 131,430                           |
|   | (2) DA  | 10,000   | 9,198                             |
|   | (3) Other Allowance   | 3000   | 4,720                             |
| 3   | <b>04 TE</b>  |  |                                   |
|   | (1) Tour TA   | 10,000   | 10,000                            |
|   | (2) Transfer TA   | 141,000  | 132,546                           |
|   | (4) LTC   | 0  |                                   |
| 4   | <b>05 OE</b>  |  |                                   |
|   | (1) Water Charge  | 9,000  | 5,591                             |
|   | (2) Elec. Charge  | 210,000  | 194,232                           |
|   | (3) Tele. Charge  | 52,000   | 51,442                            |
|   | (4) Other Items   | 100,000  | 87,977                            |
| 5   | <b>06 RRT</b>   | 0  | 0                                 |
| 6   | <b>21 MV (2) R&amp;M</b>  | 61,000   | 50,559                            |
| 7   | <b>34 OC</b>  | 100,000  | 63,337                            |
| 8   | <b>45 POL</b>   | 325,000  | 286,275                           |
| 9   | <b>18 Maintenance</b>   | 0  | 0                                 |
| 10  | <b>19 M &amp; E</b>   | Nil  | 0                                 |
| 11  | <b>Plan Fund (2055-00-115-98-47-00-00-PV)</b>                       | 0  | 0                                 |
| 12  | 2055-00-109-99-67-00-NV ( Scheme for basic amenities to public)     |  | 0                                 |
| 13  | <b>4055-00-207-86-00-00-00 - PV</b><br>Logistics and Infrastructure | 200,000  | 200,000                           |