

Monthly Expenditure Statement

Name of Unit : Range Office, Kannur.

Month & year	Head of account	Name of the scheme	Annual Budget allotted	Expenditure during the month(September)	Expenditure so far	Total	Balance	Any other information
Jun-23	Police -001 Direction and Administration 99 superintendence	01 Pay	15000000	1,271,545	6,664,500	7,936,045	7,063,955	
		02 DA	3000000	702,750	134,734	837,484	2,162,516	
		03 HRA	1760000	103,310	553,960	657,270	1,102,730	
		04 MR	134,000	0	133,277	133277	723	
		05 OA	600000	6,870	128,010	134,880	465,120	
		02-1 Wages	110000	14,320	78,760	93,080	16,920	
		02-2 Wages	10000	1002	5,511	6,513	3,487	
		02-03 OA	3000	120	360	480	2,520	
		04-1 Tour TA	181,991	13507	116383	129890	52,101.00	
		04-2 Transfer TA	33,000	0	32046	32046	954	
		05-01 Water Charge						
		05-02 Electricity						
		05-03 Telephone	62,000	7,363	45,237	52,600	9400	
		05-04 Other Items	92,000	0	69,939	69,939	22,061	
		21-2 R&M	192,000	0	144,758	144758	47242	
		34-03 Other Charges	111,000	0	94,135	94,135	16,865	
		45 POL	348,000	31,391	275,004	306,395	41,605	
		06 RRT						
19 M & E								