

## MONTHLY EXPENDITURE STATEMENT

Name of Unit : Range Office, Kannur.

| Month & year                            | Head of account   | Name of the scheme  | Allotment received from PHQ | Expenditure upto<br>Feb-22 | Expenditure for the month of March | Balance   | Proposed expenditure | Any other information |
|---|---|---------------------|-----------------------------|----------------------------|------------------------------------|-----------|----------------------|-----------------------|
| Mar-22                                  | Police -001 Direction and Administration 99 superintendence | 01 Pay              | 19000000                    | 15955272                   | 3056930                            | 12202     |                      |                       |
|   |   | 02 DA               | 2000000                     | 2887980                    | -332865                            | -5,55,115 |                      |                       |
|   |   | 03 HRA              | 600000                      | 1216326                    | 113009                             | 729335    |                      |                       |
|   |   | 04 MR               | 104000                      | 103892                     | 0                                  | 108       |                      |                       |
|   |   | 05 OA               | 10,00,000                   | 152342                     | 4480                               | 843178    |                      |                       |
|   |   | 02-1 Wages          | 2,14,000                    | 151250                     | 13990                              | 48760     |                      |                       |
|   |   | 02-2 Wages          | 25000                       | 36747                      | 979                                | 12726     |                      |                       |
|   |   | 02-03 OA            | 50000                       | 4000                       | 0                                  | 46000     |                      |                       |
|   |   | 04-1 Tour TA        | 1,21,000                    | 37741                      | 24053                              | 59206     |                      |                       |
|   |   | 04-2 Transfer TA    | 150000                      | 101440                     | 0                                  | 48560     |                      |                       |
|   |   | 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     | 109000                      | 90351                      | 18149                              | 500       |                      |                       |
|   |   | 05-04 Other Items   | 2,55,000                    | 159067                     | 95933                              | 0         |                      |                       |
|   |   | 21-2 R&M            | 74000                       | 73916                      | 0                                  | 84        |                      |                       |
|   |   | 34-03 Other Charges | 6,94,000                    | 143080                     | 550911                             | 9         |                      |                       |
|   |   | 45 POL              | 1,73,000                    | 103066                     | 69268                              | 666       |                      |                       |
|   |   | 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                          |                                    |           |                      |                       |