

Quarter II-2025								
Monthly Expenditure Statement								
Name of Unit : Thrissur Range								
Month & Year	Head of Account(through which the fund comes from	Purpose of the fund	Annual Budget allotted from the PHQ	Expenditure during so far	Expenditure up to the month	TOTAL	Balance	Any other information
01/04/2025-30/06/2025	2055-00-001-99-00-01-01-N-V	Pay	1,50,00,000.00	0	60,51,528	60,51,528	89,48,472	F.Y.2025-2026
	2055-00-001-99-00-01-02-N-V	DA	30,00,000.00	0	9,30,322	9,30,322	20,69,678	
	2055-00-001-99-00-01-03-N-V	HRA	17,60,000.00	0	4,05,378	405378	13,54,622	
	2055-00-001-99-00-01-05-N-V	Other Allowances	50000	0	1,74,854	174854	1,24,854	
	2055-00-001-99-00-02-01-N-V	Contingent Wages Pay	10,000	0	73,780	73780	63,780	
	2055-00-001-99-00-02-02-N-V	Wages DA	10000	0	10,435	10435	435	
	2055-00-001-99-00-02-03-N-V	Wages Other Allowances	3000	0	360	360	2640	
	2055-00-001-99-00-04-01-N-V	Tour TA	10000	0	0	0	10000	
	2055-00-001-99-00-05-01-N-V	Water Charges	16000	0	15477	15477	523	
	2055-00-001-99-00-05-02-N-V	Electricity Charges	69000	0	68670	68670	330	
	2055-00-001-99-00-05-03-N-V	Telephone Charges	15000	0	12948	12948	2052	
	2055-00-001-99-00-05-04-N-V	Other Expenses	44000	0	43885	43885	115	
	2055-00-001-99-00-21-02-N-V	Repair & Maintenance	28000	0	27411	27411	589	
	2055-00-001-99-00-21-03-N-V	Insurance	14000	0	13532	13532	468	
	2055-00-001-99-00-34-03-N-V	Other Charges	43000	0	42049	42049	951	
	2055-00-001-99-00-45-00-N-V	POL	91000	0	90311	90311	689	