

Monthly Expenditure Statement

Name of Unit: Range Office, Thrissur

SI No	Head of Account	Total Amount received from PHQ upto 30/06/2021	Total expenditure upto 30/06/2021
1	01 Salaries		
	(1) Pay	1,50,00,000	37,91,012
	(2) DA	30,00,000	21,07,221
	(3) HRA	5,50,000	2,70,177
	(4) MR	50,000	0
	(5) Other Allowance	3,50,000	93,206
2	02 Wages		
	(1) Pay	3,70,000	52,320
	(2) DA	45,000	7,606
	(3) Other Allowance	52000	100
3	04 TE		
	(1)Tour TA	1,00,000	10,800
	(2)Transfer TA	0	
	(4) LTC	0	
4	05 OE		
	(1) Water Charge	0	
	(2) Elec. Charge	1,10,000	73,308
	(3) Tele. Charge	21,000	20,590
	(4) Other Items	1,93,000	1,92,462
5	06 RRT		
6	21 MV (2) R&M	1,05,000	1,04,049
7	34 OC	1,00,000	12,762
8	45 POL	1,54,000	1,53,641
9	18 Maintenance	0	0
10	19 M & E	Nil	0
11	Plan Fund (4055-00-207-92-03-00-00)	1000/- (Amount received as token money for bill adjustment, bill adjustment has been done	0