

MONTHLY EXPENDITURE STATEMENT

Name of Unit : Range Office, Kannur.

Month & year	Head of account	Name of the scheme	Allotment received from PHQ	Expenditure upto 06/2021	Expenditure for the month of March	Balance	Proposed expenditure	Any other information
03/20	Police -001 Direction and Administration 99 superintendence	01 Pay	19000000	2796156	1622755	14581089		
		02 DA	2000000	2395576	420823	-816399		
		03 HRA	600000	209452	120800	269748		
		04 MR	20500	18941	1500	59		
		05 OA	1000000	15277	10258	974465		
		02-1 Wages	214000	27320	13660	-3084		
		02-2 Wages	25000	28084	956	-4040		
		04-1 Tour TA	0	0	0	0		
		04-2 Transfer TA	0	0	0	0		
		04-04 LTC	0	0	0	0		
		05-01 Water Charge	0	0	0	0		
		05-02 Electricity	0	0	0			
		05-03 Telephone	36000	17756	8805	9439		
		05-04 Other Items	100000	7300	49340	43360		
		21-2 R&M	0	0	0	0		
		34-03 Other Charges	100000	11757	4000	84243		
		45 POL	100000	16252	3203	80545		
		06 RRT	0	0	0	0		
		19 M & E	0	0	0	0		
		2015-00-109-99-0-34-03(Election Fund)	0	0	0	0		
2055-00-001-98-01-00-00-PV	0	0	0	0				