

Monthly Expenditure Statement

Name of Unit: Range Office, Thrissur

Sl No	Head of Account	Total Amount received from PHQ upto 31/03/2022	Total expenditure upto 31/03/2022
1	01 Salaries		
	(1) Pay	1,50,00,000	14165179
	(2) DA	34,75,000	3493541
	(3) HRA	9,50,000	1139522
	(4) MR	1,21,000	1,20,067
	(5) Other Allowance	3,50,000	2,73,344
2	02 Wages		
	(1) Pay	3,70,000	2,43,720
	(2) DA	45,000	53,022
	(3) Other Allowance	52000	4000
3	04 TE		
	(1)Tour TA	1,00,000	45,315
	(2)Transfer TA	2,000	1368
	(4) LTC	Nil	0
4	05 OE		
	(1) Water Charge	23,000	22431
	(2) Elec. Charge	3,17,000	3,16,068
	(3) Tele. Charge	1,03,000	1,02,694
	(4) Other Items	510000	509527
5	06 RRT	2000	1951
6	21 MV (2) R&M	201960	1,86,797
7	34 OC	1,00,000	33774
8	45 POL	509000	522329
9	18 Maintenance	Nil	0
10	19 M & E	Nil	0
11	Plan Fund (4055-00-207-92-03-00-00-PV)	1000(Token Money)	1000(surrendered)
12	Plan Fund (4055-00-207-92-05-00-00-PV)	4250000	4250000