

Monthly Expenditure Statement

Name of unit: Range office, Thrissur

Month & year	Head of account	Name of scheme	Expenditure during the month 06/11	Expenditure so far	Balance	Any other information
Mar-10	2055-001-99-01	Non plan				
1	Pay		291220	695280	2304720	
2	DA		302772	641448	358552	
3	HRA		24960	35730	64270	
4	MR		2972	5472	54528	
5	Other Allowances		1770	6560	43440	
6	02 Wages		9315	20115	9885	
7	04 TE - Tour TA		7926	15867	44133	
8	Transfer TA		0	0	0	
9	05 OE - Water charges		0	0	0	
10	Electricity. Charges		7424	32764	17236	
11	Telephone charges		8672	24571	25429	
12	Other items		6735	23919	36081	
13	21 MV Repairs & Maint.		0	10498	24502	
14	45 POL		0	69801	130199	
15	06 RRT		0	0	5000	
16	34 other Charges		3245	3245	1755	