

**EXPENDITURE STATEMENT**

Name of Unit : Kannur Rural Police

Quarter : I - 2022

Month & Year	Head of Account	Name of the scheme	Allotment Received from PHQ	Total expenditure as on 30-June-2022	Balance	Pending Liability
Jun-22		Pay	1,07,00,00,000	17,43,28,881	89,56,71,119	
		DA	15,44,00,000	1,05,20,953	14,38,79,047	
		HRA	6,00,00,000	78,45,396	5,21,54,604	
		MR	7,25,000	4,36,171	2,88,829	2,25,000
		OA	6,00,00,000	89,86,071	5,10,13,929	
		Pay	64,00,000	9,95,374	54,04,626	
		DA	8,00,000	69,682	7,30,318	
		OA	4,00,000	0	4,00,000	
		Consolidated Pay	5,00,000	1,98,398	3,01,602	
		Daily Wages	5,00,000	0	5,00,000	
		Tour TA	34,18,000	8,76,778	25,41,222	
		Transfer TA	0	0	0	
		LTC	0	0	0	
		Water Charge	0	0	0	
Electricity Charge	12,000	11,815	185			

Telephone charge	3,00,000	71,892	2,28,108	
Other Items	5,00,000	4,56,829	43,171	79,009
RRT	1,00,000	88,601	11,399	54,539
Minor Works	82,500	0	82,500	
Maintenance	0	0	0	
M & E	1,00,000	0	1,00,000	
Repairs & Maintenance	9,00,000	8,98,485	1,515	2,61,222
Other Charge	1,00,000	91,251	8,749	22,886
POL	50,00,000	49,50,506	49,494	22,54,714
BAP	14,78,000	0	14,78,000	
HMV	0	0	0	
77 Animal Feed	18,913	18,913	0	4,350