

POLICE



DEPARTMENT

No. B1-27642/2022/KC

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 10-08-2022

Expenditure and Pending Liability for the month of JULY - 2022.

SL. NO.	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THIS MONTH	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY	REMARKS
1	2055-00-109-99-00-01-01-N-V Pay	1070000000	272264418	93642678	365907096	704092904		
2	2055-00-109-99-00-01-02-N-V DA	154400000	19129660	6586289	25715949	128684051		
3	2055-00-109-99-00-01-03-N-V HRA	60000000	16350163	5483986	21834149	38165851		
4	2055-00-109-99-00-01-04-N-V MR	500000	337444	24937	362381	137619	400000	
5	2055-00-109-99-00-01-05-N-V OA	60000000	39449092	33009828	72458920	-12458920		
6	2055-00-109-99-00-02-01-N-V Pay	6900000	1093710	364790	1458500	5441500		
7	2055-00-109-99-00-02-02-N-V DA	800000	76571	25539	102110	697890		
8	2055-00-109-99-00-02-03-N-V .	500000	0	0	0	500000		
9	2055-00-109-99-00-02-04-N-V Consolidated Pay	600000	362593	176259	538852	61148		
10	2055-00-109-99-00-02-05-N-V Daily Wages	500000	131625	26325	157950	342050		



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11	2055-00-109-99-00-04-01-N-V	Tour TA	5515400	2393722	862587	3256309	2259091	3000000	
12	2055-00-109-99-00-04-02-N-V	Transfer TA	100000	89587	0	89587	10413	100000	
13	2055-00-109-99-00-04-04-N-V	LTC	0	0		0	0	100000	
14	2055-00-109-99-00-05-01-N-V	Water Charge	0	0		0	0	1072664	
15	2055-00-109-99-00-05-03-N-V	Telephone charge	300000	131,073	53182	184255	115745		
16	2055-00-109-99-00-05-04-N-V	Other Items	1296700	1141713	97422	1239135	57565	2816354	
17	2055-00-109-99-00-06-00-N-V	RRT	337000	99081	0	99081	237919	237396	
18	2055-00-109-99-00-17-00-N-V	Minor Works	82500	0	56000	56000	26500		
19	2055-00-109-99-00-19-00-N-V	M & E	100000	98300	0	98300	1700		
20	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	950000	885607	64393	950000	0	584412	
21	2055-00-109-99-00-34-03-N-V	Other Charge	1406600	356442	0	356442	1050158	0	
22	2055-00-109-99-00-45-00-N-V	POL	10600000	5399991	5199935	10599926	74	2187887	
22	2055-00-109-99-00-67-00-N-V	BAP	1478000	0	923149	923149	554851		

COASTAL POLICE

1	2055-00-112-98-00-01-01-N-V	Pay	30000000	8105535	3914639	12020174	17979826		
2	2055-00-112-98-00-01-02-N-V	DA	3000000	804333	270262	1074595	1925405		
3	2055-00-112-98-00-01-03-N-V	HRA	1500000	3541674	1679968	5221642	-3721642		
4	2055-00-112-98-00-01-05-N-V	OA	2000000	11434224	3901823	15336047	-13336047		
5	2055-00-112-98-00-02-01-N-V	Wages	160000	44940	14980	59920	100080		



6	2055-00-112-98-00-02-02-N-V	DA	20000	3147	1049	4196	15804		
7	2055-00-112-98-00-02-04-N-V	Consolidated Pay	2500000	1159346	300332	1459678	1040322		
8	2055-00-112-98-00-02-05-N-V	Daily Wages	1400000	586170	116400	702570	697430		
9	2055-00-112-98-00-04-01-N-V	Tour TA	40000	39442	0	39442	558	200000	
10	2055-00-112-98-00-05-03-N-V	Telephone charge	2000	1982	0	1982	18	1011	
11	2055-00-112-98-00-05-04-N-V	Other Items	66008	37733	0	37733	28275		
12	2055-00-109-99-00-34-03-N-V	Other Charge	0	0	0	0	0	176470	
13	2055-00-112-98-00-45-00-N-V	POL	801000	800956	0	800956	44	200635	
14	2055-00-112-98-00-97-00-N-V	HMV	0	0		0	0	88329	
PLAN FUNDS									
1	2055-00-001-90-00-00-00-P-V		394500	101500	14500	116000	278500		
2	2055-00-115-98-01-00-00-P-V		505800	0	0	0	505800		
3	2055-00-115-98-02-00-00-P-V		1000	0	0	0	1000		
4	2055-00-115-98-19-00-00-P-V		792000	0	60736	60736	731264		
5	2055-00-115-98-25-00-00-P-V		225000	0	0	0	225000		
6	2055-00-115-98-42-00-00-P-V		330000	0	0	0	330000		
7	2055-00-115-99-02-00-00-P-V		1510774	1510774		1510774	0		An amount of Rs. 2,03,972/- has been surrendered as per the directions vide PHQ Order No. H9/71841/22/PHQ dtd.



								29/4/22.
8	4055-00-207-92-03-00-00-P-V		155000	0		0	155000	
9	4055-00-207-92-14-00-00-P-V		1500000	0		0	1500000	
10	4055-00-207-92-18-00-00-P-V		600000	0		0	600000	
11	4055-00-207-92-24-00-00-P-V		9075000	0		0	9075000	
12	4055-00-207-92-26-00-00-P-V		2500000	0		0	2500000	



Baby K
Accounts Officer
For District Police Chief

To : The State Police Chief, Kerala, Thiruvananthapuram for favour of information.

