

Monthly Expenditure Statement

Name of the Unit: District Police Office, Kannur City Year and Quarter: 2022-23, First Quarter (April-22 to June-22)

SL. No.	Month and Year	Head of Account (through which the fund comes from)	Purpose of the Fund	Budget Allotted / allotment received so far	Expenditure so far	Expenditure during the month	Total	Balance	Any other information
	Apr-22								
1		2055-00-109-99-00-01-01-N-V	Pay	107000000	NA	89564328	89564328	980435672	
2		2055-00-109-99-00-01-02-N-V	DA	154400000	NA	6326364	6326364	148073636	
3		2055-00-109-99-00-01-03-N-V	HRA	60000000	NA	5460832	5460832	54539168	
4		2055-00-109-99-00-01-04-N-V	MR	500000	NA	0	0	500000	
5		2055-00-109-99-00-01-05-N-V	OA	60000000	NA	3289751	3289751	56710249	
6		2055-00-109-99-00-02-01-N-V	Pay	6900000	NA	364460	364460	6535540	
7		2055-00-109-99-00-02-02-N-V	DA	800000	NA	25516	25516	774484	
8		2055-00-109-99-00-02-03-N-V	OA	500000	NA	0	0	500000	
9		2055-00-109-99-00-02-04-N-V	Consolidated Pay	600000	NA	181302	181302	418698	
10		2055-00-109-99-00-02-05-N-V	Daily Wages	500000	NA	359775	359775	140225	
11		2055-00-109-99-00-04-01-N-V	Tour TA	1000000	NA	983928	983928	16072	
12		2055-00-109-99-00-04-02-N-V	Transfer TA	100000	NA	0	0	100000	
13		2055-00-109-99-00-04-04-N-V	LTC	0	NA	0	0	0	
14		2055-00-109-99-00-05-01-N-V	Water Charge	0	NA	0	0	0	
15		2055-00-109-99-00-05-03-N-V	Telephone charge	300000	NA	44,020	44,020	255980	
16		2055-00-109-99-00-05-04-N-V	Other Items	500000	NA	474674	474674	25326	
17		2055-00-109-99-00-06-00-N-V	RRT	100000	NA	0	0	100000	
18		2055-00-109-99-00-17-00-N-V	Minor Works	82500	NA	0	0	82500	
19		2055-00-109-99-00-19-00-N-V	M & E	100000	NA	68000	68000	32000	
20		2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	400000	NA	399983	399983	17	
21		2055-00-109-99-00-34-03-N-V	Other Charge	300000	NA	260047	260047	39953	
22		2055-00-109-99-00-45-00-N-V	POL	500000	NA	4979583	4979583	20417	
		COASTAL POLICE							
1		2055-00-112-98-00-01-01-N-V	Pay	30000000	NA	3810552	3810552	26189448	
2		2055-00-112-98-00-01-02-N-V	DA	3000000	NA	265134	265134	2734866	
3		2055-00-112-98-00-01-03-N-V	HRA	1500000	NA	161521	161521	1338479	
4		2055-00-112-98-00-01-05-N-V	OA	2000000	NA	3803794	3803794	-1803794	
5		2055-00-112-98-00-02-01-N-V	Wages	160000	NA	14980	14980	145020	
6		2055-00-112-98-00-02-02-N-V	DA	20000	NA	1049	1049	18951	
7		2055-00-112-98-00-02-04-N-V	Cosolidated Pay	2500000	NA	581539	581539	1918461	
8		2055-00-112-98-00-02-05-N-V	Daily Wages	1400000	NA	202770	202770	1197230	
9		2055-00-112-98-00-04-01-N-V	Tour TA	40000	NA	0	0	40000	
10		2055-00-112-98-00-05-03-N-V	Telephone charge	2000	NA	991	991	1009	
11		2055-00-112-98-00-05-04-N-V	Other Items	50000	NA	36629	36629	13371	
12		2055-00-109-99-00-34-03-N-V	Other Charge	0	NA	0	0	0	
13		2055-00-112-98-00-45-00-N-V	POL	300000	NA	294482	294482	5518	
14		2055-00-112-98-00-97-00-N-V	HMV	0	NA	0	0	0	
	May-22								
1		2055-00-109-99-00-01-01-N-V	Pay	107000000	89564328	91456828	181021156	888978844	
2		2055-00-109-99-00-01-02-N-V	DA	154400000	6326364	6432459	12758823	141641177	
3		2055-00-109-99-00-01-03-N-V	HRA	60000000	5460832	5521367	10982199	49017801	
4		2055-00-109-99-00-01-04-N-V	MR	500000	0	28582	28582	471418	
5		2055-00-109-99-00-01-05-N-V	OA	60000000	3289751	3324654	6614405	53385595	
6		2055-00-109-99-00-02-01-N-V	Pay	6900000	364460	364460	728920	6171080	
7		2055-00-109-99-00-02-02-N-V	DA	800000	25516	25516	51032	748968	
8		2055-00-109-99-00-02-03-N-V	OA	500000	0	0	0	500000	
9		2055-00-109-99-00-02-04-N-V	Consolidated Pay	600000	181302	91734	273036	326964	
10		2055-00-109-99-00-02-05-N-V	Daily Wages	500000	359775	206550	566325	-66325	
11		2055-00-109-99-00-04-01-N-V	Tour TA	1000000	983928	8000	991928	8072	
12		2055-00-109-99-00-04-02-N-V	Transfer TA	100000	0	0	0	100000	
13		2055-00-109-99-00-04-04-N-V	LTC	0	0	0	0	0	
14		2055-00-109-99-00-05-01-N-V	Water Charge	0	0	0	0	0	
15		2055-00-109-99-00-05-03-N-V	Telephone charge	300000	44,020	43352	87372	212628	
16		2055-00-109-99-00-05-04-N-V	Other Items	1200000	474674	0	474674	725326	
17		2055-00-109-99-00-06-00-N-V	RRT	100000	0	99081	99081	919	
18		2055-00-109-99-00-17-00-N-V	Minor Works	82500	0	0	0	82500	
19		2055-00-109-99-00-19-00-N-V	M & E	100000	68000	6900	74900	25100	
20		2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	400000	399983	0	399983	17	
21		2055-00-109-99-00-34-03-N-V	Other Charge	600000	260047	9000	269047	330953	
22		2055-00-109-99-00-45-00-N-V	POL	5400000	4979583	416434	5396017	3983	
23		2055-00-109-99-00-67-00-N-V	BAP	1478000	0	0	0	1478000	

COASTAL POLICE							
1	2055-00-112-98-00-01-01-N-V	Pay	3000000	3810552	3907348	7717900	22282100
2	2055-00-112-98-00-01-02-N-V	DA	3000000	265134	270265	535399	2464601
3	2055-00-112-98-00-01-03-N-V	HRA	1500000	161521	1701829	1863350	-363350
4	2055-00-112-98-00-01-05-N-V	OA	2000000	3803794	3843687	7647481	-5647481
5	2055-00-112-98-00-02-01-N-V	Wages	160000	14980	14980	29960	130040
6	2055-00-112-98-00-02-02-N-V	DA	20000	1049	1049	2098	17902
7	2055-00-112-98-00-02-04-N-V	Cosolidated Pay	2500000	581539	286823	868362	1631638
8	2055-00-112-98-00-02-05-N-V	Daily Wages	1400000	202770	122175	324945	1075055
9	2055-00-112-98-00-04-01-N-V	Tour TA	40000	0	39442	39442	558
10	2055-00-112-98-00-05-03-N-V	Telephone charge	2000	991	991	1982	18
11	2055-00-112-98-00-05-04-N-V	Other Items	50000	36629	1104	37733	12267
12	2055-00-109-99-00-34-03-N-V	Other Charge	0	0	0	0	0
13	2055-00-112-98-00-45-00-N-V	POL	300000	294482	0	294482	5518
14	2055-00-112-98-00-97-00-N-V	HMV	0	0	0	0	0
	Jun-22						
1	2055-00-109-99-00-01-01-N-V	Pay	107000000	181021156	91243262	272264418	797735582
2	2055-00-109-99-00-01-02-N-V	DA	154400000	12758823	6370837	19129660	135270340
3	2055-00-109-99-00-01-03-N-V	HRA	60000000	10982199	5367964	16350163	43649837
4	2055-00-109-99-00-01-04-N-V	MR	500000	28582	308862	337444	162556
5	2055-00-109-99-00-01-05-N-V	OA	60000000	6614405	32834687	39449092	20550908
6	2055-00-109-99-00-02-01-N-V	Pay	6900000	728920	364790	1093710	5806290
7	2055-00-109-99-00-02-02-N-V	DA	800000	51032	25539	76571	723429
8	2055-00-109-99-00-02-03-N-V	OA	500000	0	0	0	500000
9	2055-00-109-99-00-02-04-N-V	Consolidated Pay	600000	273036	89557	362593	237407
10	2055-00-109-99-00-02-05-N-V	Daily Wages	500000	566325	26325	592650	-92650
11	2055-00-109-99-00-04-01-N-V	Tour TA	3700000	991928	1401794	2393722	1306278
12	2055-00-109-99-00-04-02-N-V	Transfer TA	100000	0	89587	89587	10413
13	2055-00-109-99-00-04-04-N-V	LTC	0	0	0	0	0
14	2055-00-109-99-00-05-01-N-V	Water Charge	0	0	0	0	0
15	2055-00-109-99-00-05-03-N-V	Telephone charge	300000	87,372	43701	131073	168927
16	2055-00-109-99-00-05-04-N-V	Other Items	1296700	474674	667039	1141713	154987
17	2055-00-109-99-00-06-00-N-V	RRT	100000	99081	0	99081	919
18	2055-00-109-99-00-17-00-N-V	Minor Works	82500	0	0	0	82500
19	2055-00-109-99-00-19-00-N-V	M & E	100000	74900	23400	98300	1700
		Repairs & Maintenance	950000	399983	485624	885607	64393
21	2055-00-109-99-00-34-03-N-V	Other Charge	600000	269047	87395	356442	243558
22	2055-00-109-99-00-45-00-N-V	POL	5400000	5396017	3974	5399991	9
23	2055-00-109-99-00-67-00-N-V	BAP	1478000	0	0	0	1478000
COASTAL POLICE							
1	2055-00-112-98-00-01-01-N-V	Pay	30000000	7717900	387635	8105535	21894465
2	2055-00-112-98-00-01-02-N-V	DA	3000000	535399	268934	804333	2195667
3	2055-00-112-98-00-01-03-N-V	HRA	1500000	1863350	1678324	3541674	-2041674
4	2055-00-112-98-00-01-05-N-V	OA	2000000	7647481	3786743	11434224	-9434224
5	2055-00-112-98-00-02-01-N-V	Wages	160000	29960	14980	44940	115060
6	2055-00-112-98-00-02-02-N-V	DA	20000	2098	1049	3147	16853
7	2055-00-112-98-00-02-04-N-V	Cosolidated Pay	2500000	868362	290984	1159346	1340654
8	2055-00-112-98-00-02-05-N-V	Daily Wages	1400000	324945	261225	586170	813830
9	2055-00-112-98-00-04-01-N-V	Tour TA	40000	39442	0	39442	558
10	2055-00-112-98-00-05-03-N-V	Telephone charge	2000	1982	0	1982	18
11	2055-00-112-98-00-05-04-N-V	Other Items	50000	37733	0	37733	12267
12	2055-00-109-99-00-34-03-N-V	Other Charge	0	0	0	0	0
13	2055-00-112-98-00-45-00-N-V	POL	801000	294482	506474	800956	44
14	2055-00-112-98-00-97-00-N-V	HMV	0	0	0	0	0