

POLICE



DEPARTMENT

**No. B1-60112/2022/KC**

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 25-01-2023

**Expenditure and Pending Liability for the month of November 2022 of District Police Office, Kannur City**

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	64,13,44,247	8,93,67,328	73,07,11,575	33,92,88,425		
2	2055-00-109-99-00-01-02-N-V DA	15,44,00,000	4,58,03,051	64,28,769	5,22,31,820	10,21,68,180		
3	2055-00-109-99-00-01-03-N-V HRA	6,00,00,000	3,86,98,330	52,63,324	4,39,61,654	1,60,38,346		
4	2055-00-109-99-00-01-04-N-V MR	12,85,000	9,79,063	1,91,378	11,70,441	1,14,559	76,358	
5	2055-00-109-99-00-01-05-N-V OA	6,00,00,000	15,65,81,252	3,26,84,873	18,92,66,125	- 12,92,66,125		
6	2055-00-109-99-00-02-01-N-V Pay	69,00,000	26,57,129	389536	30,46,665	38,53,335		
7	2055-00-109-99-00-02-02-N-V DA	8,00,000	1,79,169	24658	2,03,827	5,96,173		
8	2055-00-109-99-00-02-03-N-V OA	5,00,000	93,040	0	93,040	4,06,960		
9	2055-00-109-99-00-02-04-N-V Consolidated Pay	6,00,000	8,36,056	1,08,646	9,44,702	-3,44,702		
10	2055-00-109-99-00-02-05-N-V Daily Wages	5,00,000	6,20,900	162675	7,83,575	-2,83,575		
11	2055-00-109-99-00-04-01-N-V Tour TA	94,15,400	74,76,158	1046663	85,22,821	8,92,579	5082000	



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12	2055-00-109-99-00-04-02-N-V	Transfer TA	3,09,085	1,98,859	74732	2,73,591	35,494		
13	2055-00-109-99-00-04-04-N-V	LTC	3,23,408	0	0	0	3,23,408		
14	2055-00-109-99-00-05-01-N-V	Water Charge	10,72,700	10,72,113	0	10,72,113	587	20550	
15	2055-00-109-99-00-05-02-N-V	Electricity Charge	0	0	0	0	0	21027	
16	2055-00-109-99-00-05-03-N-V	Telephone charge	8,06,500	3,23,135	477536	8,00,671	5,829	48567	
17	2055-00-109-99-00-05-04-N-V	Other Items	32,15,500	15,02,890	1452097	29,54,987	2,60,513	969761	
18	2055-00-109-99-00-06-00-N-V	RRT	6,66,000	1,91,496	474396	6,65,892	108	412691	
19	2055-00-109-99-00-17-00-N-V	Minor Works	82500	56,000	0	56,000	26,500		
20	2055-00-109-99-00-18-00-N-V	Maintenance	0	0	0	0	0		
21	2055-00-109-99-19-00-N-V	M & E	1,20,600	98,300	17748	1,16,048	4,552		
22	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	16,50,000	13,50,000	3,00,000	16,50,000	0	2554619	
23	2055-00-109-99-00-34-03-N-V	Other Charge	14,06,600	11,09,985	0	11,09,985	2,96,615	1023160	An amount of Rs. 1,50,00/- has been surrendered as per the directions vide PHQ message No. B3/55550/ 2022/PHQ dtd. 30/11/22
24	2055-00-109-99-00-45-00-N-V	POL	1,85,15,000	1,84,01,641	0	1,84,01,641	1,13,359	548982	
25	2055-00-109-99-00-67-00-N-V	BAP	14,78,000	14,61,318	11517	14,72,835	5,165		
26	2055-00-109-99-00-97-00-N-V	HMV	0	0	0	0	0		

**COASTAL POLICE**

1	2055-00-112-98-00-01-01-N-V	Pay	3,00,00,000	1,25,12,502	3294639	1,58,07,141	1,41,92,859	
2	2055-00-112-98-00-01-02-N-V	DA	30,00,000	39,67,677	296874	42,64,551	-12,64,551	



3	2055-00-112-98-00-01-03-N-V	HRA	15,00,000	72,01,742	146722	73,48,464	-58,48,464		
4	2055-00-112-98-00-01-04-N-V	MR	0	0	0	0	0		
5	2055-00-112-98-00-01-05-N-V	OA	20,00,000	1,94,17,292	382674	1,97,99,966	-1,77,99,966		
6	2055-00-112-98-00-02-01-N-V	Wages	1,60,000	90,540	15310	1,05,850	54,150		
7	2055-00-112-98-00-02-02-N-V	DA	20,000	6,340	1092	7,432	12,568		
8	2055-00-112-98-00-02-03-N-V	OA	0	0	0	0	0		
9	2055-00-112-98-00-02-04-N-V	Cosolidated Pay	25,00,000	20,90,150	7,742	20,97,892	4,02,108		
10	2055-00-112-98-00-02-05-N-V	Daily Wages	14,00,000	8,72,665	3,83,756	12,56,421	1,43,579		
11	2055-00-112-98-00-04-01-N-V	Tour TA	40,000	39,442	0	39,442	558	322081	
12	2055-00-112-98-00-04-02-N-V	Transfer TA	0	0	0	0	0		
13	2055-00-112-98-00-04-04-N-V	LTC	0	0	0	0	0		
14	2055-00-112-98-00-05-01-N-V	Water Charge	2,045	0	0	0	2,045		
15	2055-00-112-98-00-05-03-N-V	Telephone charge	6,150	2,993	0	2,993	3,157	14566	
16	2055-00-112-98-00-05-04-N-V	Other Items	66,008	37,733	28,275	66,008	0		
17	2055-00-112-98-00-06-00-N-V	RRT	0	0	0	0	0		
18	2055-00-112-98-00-19-00-N-V	M & E	0	0	0	0	0		
19	2055-00-112-98-00-21-02-N-V	Repairs & Maintenance	0	0	0	0	0		
20	2055-00-112-98-00-34-03-N-V	Other Charge	176500	1,76,470	0	1,76,470	30		
21	2055-00-112-98-00-45-00-N-V	POL	11,01,000	8,00,956	2,98,200	10,99,156	1,844	545012	
22	2055-00-112-98-00-97-00-N-V	HMV	0	0	0	0	0	88,329	



**PLAN FUNDS**

1	2055-00-001-90-00-00-00-P-V		5,93,898	2,04,000	244898	4,48,898	1,45,000		
4	2055-00-115-98-01-00-00-P-V		5,05,800	0	100923	1,00,923	4,04,877		
5	2055-00-115-98-02-00-00-P-V		35,44,383	0	2822800	28,22,800	7,21,583		
6	2055-00-115-98-19-00-00-P-V		11,71,560	8,05,917	325200	11,31,117	40,443		
7	2055-00-115-98-25-00-00-P-V		1,07,950	1,07,950	0	1,07,950	0		An amount of Rs. 1,57,00/- has been surrendered as per the directions vide PHQ message No. H9/63665/22/PHQ dtd. 6/9/22
8	2055-00-115-98-35-00-00-P-V		50,000	0	0	0	50,000		
9	2055-00-115-98-42-00-00-P-V		97,659	0	0	0	97,659		An amount of Rs. 2,94,841/- has been surrendered as per the direction by PHQ vide order No. H1/63841/2022/ PHQ dtd. 28/10/22
10	2055-00-115-99-02-00-00-P-V		15,10,774	15,10,774	0	15,10,774	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
11	4055-00-207-92-03-00-00-P-V		2,01,875	0	0	0	2,01,875		
12	4055-00-207-92-14-00-00-P-V		23,73,533	0	0	0	23,73,533		
13	4055-00-207-92-18-00-00-P-V		10,85,584	0	285584	2,85,584	8,00,000		



14	4055-00-207-92-24-00-00-P-V	79,75,000	63,27,929	0	63,27,929	16,47,071	An amount of Rs. 11,00,000/- has been surrendered as per the directions vide PHQ Order No. H11-97409/2021/PHQ dtd. 25/10/22.
15	4055-00-207-92-26-00-00-P-V	33,05,555	0	0	0	33,05,555	



Baby K  
Accounts Officer  
For Commissioner of Police

To : The State Police Chief, Kerala, Thiruvananthapuram.

