

POLICE



DEPARTMENT

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

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 14-11-2022

## Expenditure and Pending Liability for the month of OCTOBER - 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	548978094	92366153	641344247	428655753		
2	2055-00-109-99-00-01-02-N-V DA	154400000	39290315	6512736	45803051	108596949		
3	2055-00-109-99-00-01-03-N-V HRA	60000000	33276692	5421638	38698330	21301670		
4	2055-00-109-99-00-01-04-N-V MR	992000	456322	522741	979063	12937	305171	
5	2055-00-109-99-00-01-05-N-V OA	60000000	153268629	3312623	156581252	-96581252		
6	2055-00-109-99-00-02-01-N-V Pay	6900000	2304899	352230	2657129	4242871		
7	2055-00-109-99-00-02-02-N-V DA	800000	154511	24658	179169	620831		
8	2055-00-109-99-00-02-03-N-V OA	500000	90520	2520	93040	406960		
9	2055-00-109-99-00-02-04-N-V Consolidated Pay	600000	723916	112140	836056	-236056		
10	2055-00-109-99-00-02-05-N-V Daily Wages	500000	463625	157275	620900	-120900		
11	2055-00-109-99-00-04-01-N-V Tour TA	7715400	5469799	2006359	7476158	239242	2400000	



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12	2055-00-109-99-00-04-02-N-V	Transfer TA	244428	94428	104431	198859	45569	700000
13	2055-00-109-99-00-04-04-N-V	LTC	0	0		0	0	323408
14	2055-00-109-99-00-05-01-N-V	Water Charge	1072700	1060939	11174	1072113	587	24589
15	2055-00-109-99-00-05-03-N-V	Telephone charge	328000	2,78,948	44187	323135	4865	45877
16	2055-00-109-99-00-05-04-N-V	Other Items	1515500	1403759	99131	1502890	12610	2369761
17	2055-00-109-99-00-06-00-N-V	RRT	666000	191496	0	191496	474504	67500
18	2055-00-109-99-00-17-00-N-V	Minor Works	82500	56000	0	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	1350000	1150000	200000	1350000	0	1275907
21	2055-00-109-99-00-34-03-N-V	Other Charge	1406600	1032024	125582	1157606	248994	0
22	2055-00-109-99-00-45-00-N-V	POL	18515000	16141672	2259969	18401641	113359	1994478
23	2055-00-109-99-00-67-00-N-V	BAP	1478000	1458550	2768	1461318	16682	

**COASTAL POLICE**

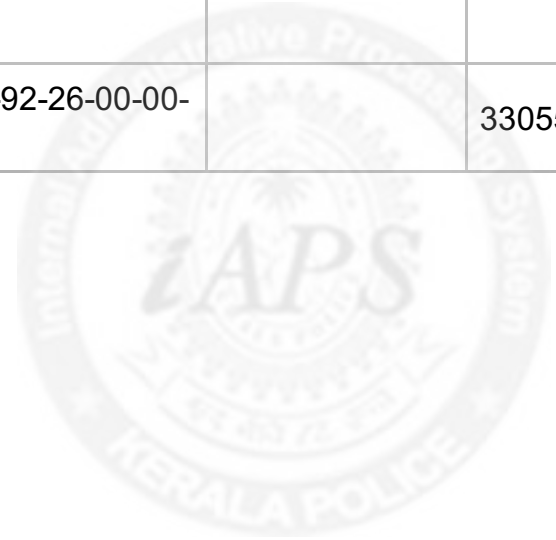
1	2055-00-112-98-00-01-01-N-V	Pay	30000000	8823384	3689118	12512502	17487498	
2	2055-00-112-98-00-01-02-N-V	DA	3000000	3642045	325632	3967677	-967677	
3	2055-00-112-98-00-01-03-N-V	HRA	1500000	7047914	153828	7201742	-5701742	
4	2055-00-112-98-00-01-05-N-V	OA	2000000	19280609	136683	19417292	-17417292	
5	2055-00-112-98-00-02-01-N-V	Wages	160000	75230	15310	90540	69460	
6	2055-00-112-98-00-02-02-N-V	DA	20000	5268	1072	6340	13660	



7	2055-00-112-98-00-02-04-N-V	Consolidated Pay	2500000	1798797	291353	2090150	409850		
8	2055-00-112-98-00-02-05-N-V	Daily Wages	1400000	759520	113145	872665	527335		
9	2055-00-112-98-00-04-01-N-V	Tour TA	40000	39442	0	39442	558	139099	
10	2055-00-112-98-00-05-01-N-V	Water Charge	2045	0	0	0	2045		
11	2055-00-112-98-00-05-03-N-V	Telephone charge	5100	1982	1011	2993	2107	14566	
12	2055-00-112-98-00-05-04-N-V	Other Items	66008	37733	0	37733	28275		
13	2055-00-109-99-00-34-03-N-V	Other Charge	176500	176470	0	176470	30	0	
14	2055-00-112-98-00-45-00-N-V	POL	801000	800956	0	800956	44	705856	
15	2055-00-112-98-00-97-00-N-V	HMV	0	0		0	0	88329	
<b>PLAN FUNDS</b>									
1	2055-00-001-90-00-00-00-P-V		394500	155000	49000	204000	190500		
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		3544383	0	0	0	3544383		
4	2055-00-115-98-19-00-00-P-V		1092000	805917	0	805917	286083		
5	2055-00-115-98-25-00-00-P-V		107950	0	0	107950	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
6	2055-00-115-98-35-00-00-P-V		50000	0	0	0	50000		
7	2055-00-115-98-42-00-00-P-V		97659	0	0	0	97659		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
8	2055-00-115-99-02-00-00- P-V		1510774	1510774	0	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.
9	4055-00-207-92-03-00-00- P-V		201875	0		0	201875	
10	4055-00-207-92-14-00-00- P-V		2373533	0		0	2373533	
11	4055-00-207-92-18-00-00- P-V		800000	0		0	800000	
12	4055-00-207-92-24-00-00- P-V		7975000	1966360	4361569	6327929	1647071	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.
13	4055-00-207-92-26-00-00- P-V		3305555	0		0	3305555	



Baby K  
Accounts Officer  
For District Police Chief



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