

POLICE



DEPARTMENT

No. B1-27642/2022/KC

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 19-09-2022

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	365907096	91422263	457329359	612670641		
2	2055-00-109-99-00-01-02-N-V DA	154400000	25715949	6730738	32446687	121953313		
3	2055-00-109-99-00-01-03-N-V HRA	60000000	21834149	5673694	27507843	32492157		
4	2055-00-109-99-00-01-04-N-V MR	500000	362381	51554	413935	86065	397784	
5	2055-00-109-99-00-01-05-N-V OA	60000000	72458920	38327684	110786604	-50786604		
6	2055-00-109-99-00-02-01-N-V Pay	6900000	1458500	396274	1854774	5045226		
7	2055-00-109-99-00-02-02-N-V DA	800000	102110	27743	129853	670147		
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	538852	66561	605413	-5413		
10	2055-00-109-99-00-02-05-N-V Daily Wages	500000	157950	161900	319850	180150		
11	2055-00-109-99-00-04-01-N-V Tour TA	5515400	3256309	862587	4118896	1396504	3400000	
12	2055-00-109-99-00-04-02-N-V Transfer TA	100000	89587	0	89587	10413	150000	
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	1072700	0	1060939	1060939	11761	18089	
15	2055-00-109-99-00-05-03-N-V Telephone charge	300000	184,255	48285	232540	67460		
16	2055-00-109-99-00-05-04-N-V Other Items	1396700	1239135	29250	1268385	128315	2369761	
17	2055-00-109-99-00-06-00-N-V RRT	337000	99081	92415	191496	145504	474396	
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		



B1-27642/2022/KC



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20	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	950000	950000	0	950000	0	937557	
21	2055-00-109-99-00-34-03-N-V	Other Charge	1406600	356442	82676	439118	967482	0	
22	2055-00-109-99-00-45-00-N-V	POL	14289000	10599926	3689057	14288983	17	253888	
22	2055-00-109-99-00-67-00-N-V	BAP	1478000	923149	263403	1186552	291448		
COASTAL POLICE									
1	2055-00-112-98-00-01-01-N-V	Pay	30000000	8105535	358367	8463902	21536098		
2	2055-00-112-98-00-01-02-N-V	DA	3000000	804333	243968	1048301	1951699		
3	2055-00-112-98-00-01-03-N-V	HRA	1500000	3541674	1742378	5284052	-3784052		
4	2055-00-112-98-00-01-05-N-V	OA	2000000	11434224	3834767	15268991	-13268991		
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	348983	1508329	991671		
8	2055-00-112-98-00-02-05-N-V	Daily Wages	1400000	586170	35805	621975	778025		
9	2055-00-112-98-00-04-01-N-V	Tour TA	40000	39442	0	39442	558	139099	
10	2055-00-112-98-00-05-03-N-V	Telephone charge	2000	1982	0	1982	18	11533	
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	176500	0	176470	176470	30	0	
13	2055-00-112-98-00-45-00-N-V	POL	801000	800956	0	800956	44	164532	
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	130500	14500	145000	249500		
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		892000	60736	465441	526177	365823		
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		392500	0	0	0	392500		



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.

