

POLICE



DEPARTMENT

No. B1-60112/2022/KC(1)

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 25-01-2023

Expenditure and Pending Liability for the month of December 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	730711575	89836821	820548396	249451604		
2	2055-00-109-99-00-01-02-N-V DA	15,44,00,000	52231820	6574328	58806148	95593852		
3	2055-00-109-99-00-01-03-N-V HRA	6,00,00,000	43961654	5372247	49333901	10666099		
4	2055-00-109-99-00-01-04-N-V MR	13,69,275	1170441	193568	1364009	5266	757421	
5	2055-00-109-99-00-01-05-N-V OA	6,00,00,000	189266125	32843685	222109810	-162109810		
6	2055-00-109-99-00-02-01-N-V Pay	69,00,000	3046665	352230	3398895	3501105		
7	2055-00-109-99-00-02-02-N-V DA	8,00,000	203827	24658	228485	571515		
8	2055-00-109-99-00-02-03-N-V OA	5,00,000	93040	10500	103540	396460		
9	2055-00-109-99-00-02-04-N-V Consolidated Pay	6,00,000	944702	102667	1047369	-447369		
10	2055-00-109-99-00-02-05-N-V Daily Wages	5,00,000	783575	157275	940850	-440850		
11	2055-00-109-99-00-04-01-N-V Tour TA	94,15,400	8522821	827500	9350321	65079	5477000	
12	2055-00-109-99-00-04-02-N-V Transfer TA	3,09,085	273591	34768	308359	726	131538	



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13	2055-00-109-99-00-04-04-N-V	LTC	3,23,408	0	307953	307953	15455	17000	
14	2055-00-109-99-00-05-01-N-V	Water Charge	10,96,800	1072113	20550	1092663	4137	18089	
15	2055-00-109-99-00-05-02-N-V	Electricity Charge	0	0	0	0	0		
16	2055-00-109-99-00-05-03-N-V	Telephone charge	8,51,500	800671	45265	845936	5564	58078	
17	2055-00-109-99-00-05-04-N-V	Other Items	32,15,500	2954987	183168	3138155	77345	1369761	
18	2055-00-109-99-00-06-00-N-V	RRT	6,66,000	665892	0	665892	108	736847	
19	2055-00-109-99-00-17-00-N-V	Minor Works	82500	56000	0	56000	26500		
20	2055-00-109-99-00-18-00-N-V	Maintenance	0	0		0	0		
21	2055-00-109-99-19-00-N-V	M & E	1,20,600	116048	3900	119948	652		
22	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	21,50,000	1650000	499225	2149225	775	1623582	
23	2055-00-109-99-00-34-03-N-V	Other Charge	12,56,600	1109985	10000	1119985	136615	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	2,26,10,000	18401641	3774543	22176184	433816	2205827	
25	2055-00-109-99-00-67-00-N-V	BAP	21,78,000	1472835	688382	2161217	16783		
26	2055-00-109-99-00-97-00-N-V	HMV	0	0		0	0		
COASTAL POLICE									
1	2055-00-112-98-00-01-01-N-V	Pay	3,00,00,000	15807141	3306788	19113929	10886071		

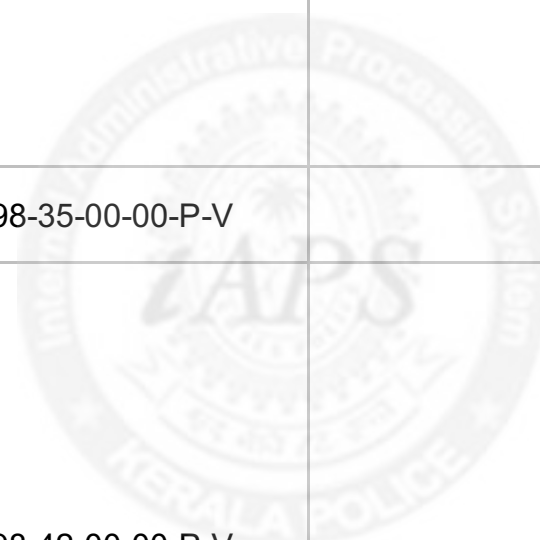


2	2055-00-112-98-00-01-02-N-V	DA	30,00,000	4264551	298369	4562920	-1562920		
3	2055-00-112-98-00-01-03-N-V	HRA	15,00,000	7348464	147845	7496309	-5996309		
4	2055-00-112-98-00-01-04-N-V	MR	0	0		0	0	1500	
5	2055-00-112-98-00-01-05-N-V	OA	20,00,000	19799966	394873	20194839	-18194839		
6	2055-00-112-98-00-02-01-N-V	Wages	1,60,000	105850	15310	121160	38840		
7	2055-00-112-98-00-02-02-N-V	DA	20,000	7432	1072	8504	11496		
8	2055-00-112-98-00-02-03-N-V	OA	0	0	500	500	-500		
9	2055-00-112-98-00-02-04-N-V	Cosolidated Pay	25,00,000	2097892	286130	2384022	115978		
10	2055-00-112-98-00-02-05-N-V	Daily Wages	14,00,000	1256421	118545	1374966	25034		
11	2055-00-112-98-00-04-01-N-V	Tour TA	1,14,000	39442	36000	75442	38558	340826	
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	22680	
14	2055-00-112-98-00-05-01-N-V	Water Charge	2,045	0	0	0	2045	2509	
15	2055-00-112-98-00-05-03-N-V	Telephone charge	14,150	2993	4048	7041	7109	11553	
16	2055-00-112-98-00-05-04-N-V	Other Items	66,008	66008	0	66008	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	176470	0	176470	30		
21	2055-00-112-98-00-45-00-N-V	POL	13,23,000	1099156	210081	1309237	13763	484356	
22	2055-00-112-98-00-97-00-N-V	HMV	0	0	0	0	0	88329	

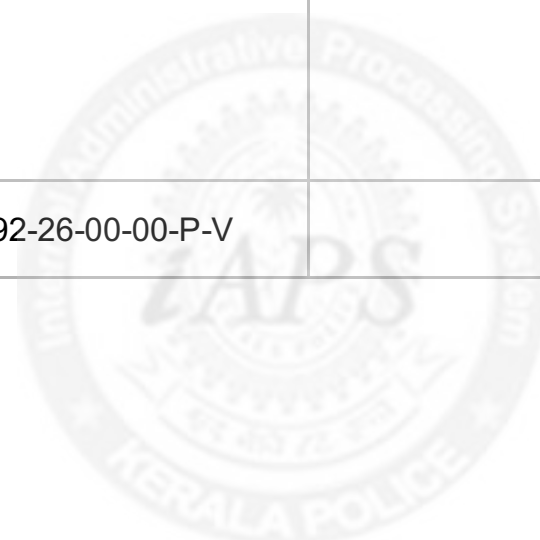


PLAN FUNDS

1	2055-00-113-94-00-36-00-N-V		1000	0	0	0	1000		
2	2055-00-001-90-00-00-00-P-V		6,47,398	4,48,898	49000	497898	149500		
3	2055-00-115-98-01-00-00-P-V		6,80,440	1,00,923	371649	472572	207868		
4	2055-00-115-98-02-00-00-P-V		38,49,939	28,22,800	670500	3493300	356639		
5	2055-00-115-98-19-00-00-P-V		14,27,475	11,31,117	246397	1377514	49961		
5	2055-00-115-98-25-00-00-P-V		1,07,950	1,07,950	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		50,000	0	50000	50000	0		
7	2055-00-115-98-42-00-00-P-V		97,659	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		15,10,774	15,10,774	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		2,01,875	0	0	0	201875		
10	4055-00-207-92-14-00-00-P-V		23,73,533	0	0	0	2373533		
11	4055-00-207-92-18-00-00-P-V		10,85,584	2,85,584	758990	1044574	41010		
12	4055-00-207-92-24-00-00-P-V		79,75,000	63,27,929	0	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		33,05,555	0	2497085	2497085	808470		



Baby K
Accounts Officer
For Commissioner of Police



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