

POLICE



DEPARTMENT

**No. B1-33826/2023/KC**

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 06-06-2023

## EXPENDITURE AND PENDING LIABILITY FOR THE MONTH OF MAY 2023 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	1,10,00,00,000.00	9,55,86,124	9,46,96,695	19,02,82,819	90,97,17,181		
2	2055-00-109-99-00-01-02-N-V DA	9,00,00,000.00	48,43,684	44,52,732	92,96,416	8,07,03,584		
3	2055-00-109-99-00-01-03-N-V HRA	9,00,00,000.00	59,24,369	54,89,289	1,14,13,658	7,85,86,342		
4	2055-00-109-99-00-01-04-N-V MR	4,00,000.00	2,53,118	54,759.00	3,07,877	92,123	5,68,339	
5	2055-00-109-99-00-01-05-N-V OA	10,00,00,000.00	38,83,296	40,01,624	78,84,920	9,21,15,080		
6	2055-00-109-99-00-02-01-N-V Pay	12,00,000.00	3,64,990	4,56,122	8,21,112	3,78,888		
7	2055-00-109-99-00-02-02-N-V DA	1,00,000.00	25,551	25,551	51,102	48,898		
8	2055-00-109-99-00-02-03-N-V OA	75,000.00	2,640	2,640	5,280	69,720		
9	2055-00-109-99-00-02-04-N-V Consolidated Pay	4,00,000.00	1,01,935	1,02,667	2,04,602	1,95,398		
10	2055-00-109-99-00-02-05-N-V Daily Wages	3,00,000.00	1,63,350	1,59,300	3,22,650	-22,650		



B1-33826/2023/KC



43db19

11	2055-00-109-99-00-04-01-N-V	Tour TA	20,00,000.00	12,34,457	7,35,432	19,69,889	30,111	79,88,530
12	2055-00-109-99-00-04-02-N-V	Transfer TA	36,500.00	0	35,034	35,034	1,466	1,75,114
13	2055-00-109-99-00-04-04-N-V	LTC	17,000.00	16,056	0	16,056	944	36,397
14	2055-00-109-99-00-05-01-N-V	Water Charge	24,000.00	0	21,931	21,931	2,069	
15	2055-00-109-99-00-05-03-N-V	Telephone charge	1,75,000.00	40,968	42,261	83,229	91,771	0
16	2055-00-109-99-00-05-04-N-V	Other Items	7,00,000.00	4,12,339	1,92,457	6,04,796	95,204	20,13,759
17	2055-00-109-99-00-06-00-N-V	RRT	4,91,000.00	73,932	3,18,260	3,92,192	98,808	0
18	2055-00-109-99-00-18-00-N-V	Maintenance	14,500.00	0	0	0	14,500	
19	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	7,00,000.00	6,99,590	1,99,747	8,99,337	-1,99,337	12,71,445
20	2055-00-109-99-00-34-03-N-V	Other Charge	2,62,000.00	0	2,60,991	2,60,991	1,009	1,80,068
21	2055-00-109-99-00-45-00-N-V	POL	72,83,000.00	49,94,695	20,63,798	70,58,493	2,24,507	20,41,387
22	2055-00-109-99-00-67-00-N-V	BAP	15,53,659.00	0	15,53,478	15,53,478	181	

**COASTAL POLICE**

1	2055-00-112-98-00-01-01-N-V	Pay	3,00,00,000.00	38,19,226	36,89,491	75,08,717	2,24,91,283	
2	2055-00-112-98-00-01-02-N-V	DA	20,00,000.00	2,80,363	2,55,633	5,35,996	14,64,004	
3	2055-00-112-98-00-01-03-N-V	HRA	15,00,000.00	1,76,828	1,90,018	3,66,846	11,33,154	
4	2055-00-112-98-00-01-04-N-V	MR	7,500.00	0	7,500	7,500	0	
	2055-00-112-98-00-01-05-							



5	2055-00-112-98-00-01-00-N-V	OA	25,00,000.00	1,24,689	1,02,768	2,27,457	22,72,543		
6	2055-00-112-98-00-02-01-N-V	Wages	35,400.00	15,310	23,502	38,812	-3,412		
7	2055-00-112-98-00-02-02-N-V	DA	4,800.00	1,072	1,072	2,144	2,656		
8	2055-00-112-98-00-02-03-N-V	OA	5,000.00	0	0	0	5,000		
9	2055-00-112-98-00-02-04-N-V	Consolidated Pay	25,00,000.00	3,02,190	3,03,384	6,05,574	18,94,426		
10	2055-00-112-98-00-02-05-N-V	Daily Wages	10,00,000.00	1,16,400	1,22,175	2,38,575	7,61,425		
11	2055-00-112-98-00-04-01-N-V	Tour TA	15,000.00	0	14,819	14,819	181	1,51,428	
12	2055-00-112-98-00-05-01-N-V	Water Charge	1,800.00	0	0	0	1,800		
13	2055-00-112-98-00-06-00-N-V	RRT	0.00	0		0	0	18,851	
14	2055-00-112-98-00-05-03-N-V	Telephone charge	15,000.00	0	12,398	12,398	2,602	2,022	
15	2055-00-112-98-00-05-04-N-V	Other Items	0.00	0	0	0	0	1,245	
16	2055-00-112-98-00-34-03-N-V	Other Charge	0.00			0	0	1,685	
17	2055-00-112-98-00-45-00-N-V	POL	3,00,000.00	2,85,744	10,789	2,96,533	3,467	6,93,910	



Bindu Ramachandran P  
Accounts Officer (ic)  
For Commissioner of Police

