

POLICE



DEPARTMENT

KERALA

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

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 11-10-2022

Expenditure and Pending Liability for the month of **SEPTEMBER- 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	457329359	91648735	548978094	521021906		
2	2055-00-109-99-00-01-02-N-V DA	154400000	32446687	6843628	39290315	115109685		
3	2055-00-109-99-00-01-03-N-V HRA	60000000	27507843	5768849	33276692	26723308		
4	2055-00-109-99-00-01-04-N-V MR	846000	413935	42387	456322	389678	529903	
5	2055-00-109-99-00-01-05-N-V OA	60000000	110786604	42482025	153268629	-93268629		
6	2055-00-109-99-00-02-01-N-V Pay	6900000	1854774	450125	2304899	4595101		
7	2055-00-109-99-00-02-02-N-V DA	800000	129853	24658	154511	645489		
8	2055-00-109-99-00-02-03-N-V OA	500000	0	90520	90520	409480		
9	2055-00-109-99-00-02-04-N-V Consolidated Pay	600000	605413	118503	723916	-123916		
10	2055-00-109-99-00-02-05-N-V Daily Wages	500000	319850	143775	463625	36375		



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11	2055-00-109-99-00-04-01-N-V	Tour TA	5515400	4118896	1350903	5469799	45601	3400000
12	2055-00-109-99-00-04-02-N-V	Transfer TA	100000	89587	4841	94428	5572	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	1060939	0	1060939	11761	24589
15	2055-00-109-99-00-05-03-N-V	Telephone charge	300000	232,540	46408	278948	21052	48567
16	2055-00-109-99-00-05-04-N-V	Other Items	1430700	1268385	135374	1403759	26941	2369761
17	2055-00-109-99-00-06-00-N-V	RRT	337000	191496	0	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	
20	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	1150000	950000	200000	1150000	0	1025432
21	2055-00-109-99-00-34-03-N-V	Other Charge	1406600	439118	592906	1032024	374576	0
22	2055-00-109-99-00-45-00-N-V	POL	16164000	14288983	1852689	16141672	22328	2372465
22	2055-00-109-99-00-67-00-N-V	BAP	1478000	1186552	271998	1458550	19450	

**COASTAL POLICE**

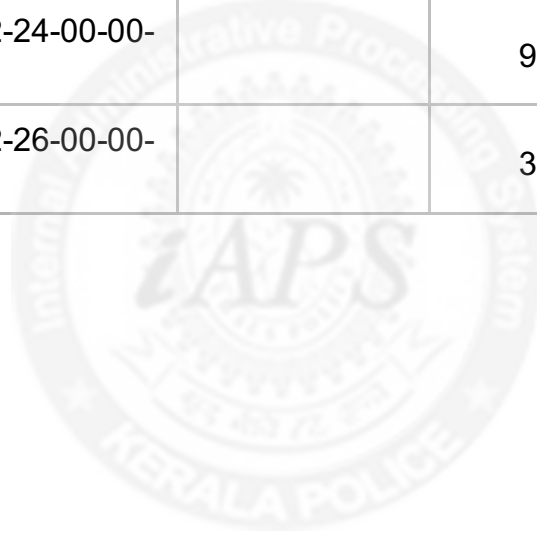
1	2055-00-112-98-00-01-01-N-V	Pay	30000000	8463902	359482	8823384	21176616	
2	2055-00-112-98-00-01-02-N-V	DA	3000000	1048301	2593744	3642045	-642045	
3	2055-00-112-98-00-01-03-N-V	HRA	1500000	5284052	1763862	7047914	-5547914	
4	2055-00-112-98-00-01-05-N-V	OA	2000000	15268991	4011618	19280609	-17280609	
5	2055-00-112-98-00-02-01-N-V	Wages	160000	59920	15310	75230	84770	



6	2055-00-112-98-00-02-02-N-V	DA	20000	4196	1072	5268	14732		
7	2055-00-112-98-00-02-04-N-V	Consolidated Pay	2500000	1508329	290468	1798797	701203		
8	2055-00-112-98-00-02-05-N-V	Daily Wages	1400000	621975	137545	759520	640480		
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	4100	1982	0	1982	2118	12544	
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	176470	0	176470	30	0	
13	2055-00-112-98-00-45-00-N-V	POL	801000	800956	0	800956	44	487805	
14	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	145000	10000	155000	239500		
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		3169383	0	0	0	3169383		
4	2055-00-115-98-19-00-00-P-V		992000	526177	279740	805917	186083		
5	2055-00-115-98-25-00-00-P-V		68000	0	0	0	68000		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	2055-00-115-98-42-00-00-P-V		392500	0	0	0	392500	
7	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.
8	4055-00-207-92-03-00-00-P-V		201875	0		0	201875	
9	4055-00-207-92-14-00-00-P-V		2222000	0		0	2222000	
10	4055-00-207-92-18-00-00-P-V		800000	0		0	800000	
11	4055-00-207-92-24-00-00-P-V		9075000	0		0	9075000	
12	4055-00-207-92-26-00-00-P-V		3305555	0		0	3305555	



Baby K  
Accounts Officer  
For District Police Chief

To : The State Police Chief, Kerala, Thiruvananthapuram for favour of information.

