

POLICE



DEPARTMENT

No. B1-33826/2023/KC

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 02-06-2023

EXPENDITURE AND PENDING LIABILITY FOR THE MONTH OF APRIL 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	0	9,55,86,124	9,55,86,124	1,00,44,13,876		
2	2055-00-109-99-00-01-02-N-V DA	9,00,00,000.00	0	48,43,684	48,43,684	8,51,56,316		
3	2055-00-109-99-00-01-03-N-V HRA	9,00,00,000.00	0	59,24,369	59,24,369	8,40,75,631		
4	2055-00-109-99-00-01-04-N-V MR	4,00,000.00	0	2,53,118.00	2,53,118	1,46,882	4,00,012	
5	2055-00-109-99-00-01-05-N-V OA	10,00,00,000.00	0	38,83,296	38,83,296	9,61,16,704		
6	2055-00-109-99-00-02-01-N-V Pay	12,00,000.00	0	3,64,990	3,64,990	8,35,010		
7	2055-00-109-99-00-02-02-N-V DA	1,00,000.00	0	25551	25,551	74,449		
8	2055-00-109-99-00-02-03-N-V OA	75,000.00	0	2640	2,640	72,360		
9	2055-00-109-99-00-02-04-N-V Consolidated Pay	4,00,000.00	0	1,01,935	1,01,935	2,98,065		
10	2055-00-109-99-00-02-05-N-V Daily Wages	3,00,000.00	0	1,63,350	1,63,350	1,36,650		



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11	2055-00-109-99-00-04-01-N-V	Tour TA	20,00,000.00	0	12,34,457	12,34,457	7,65,543	40,19,519
12	2055-00-109-99-00-04-02-N-V	Transfer TA	36,500.00	0	0	0	36,500	1,75,114
13	2055-00-109-99-00-04-04-N-V	LTC	17,000.00	0	16,056	16,056	944	
14	2055-00-109-99-00-05-03-N-V	Telephone charge	1,75,000.00	0	40,968	40,968	1,34,032	0
15	2055-00-109-99-00-05-04-N-V	Other Items	5,00,000.00	0	4,12,339	4,12,339	87,661	17,61,042
16	2055-00-109-99-00-06-00-N-V	RRT	75,000.00	0	73,932	73,932	1,068	1,85,211
17	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	7,00,000.00	0	6,99,590	6,99,590	410	10,98,631
18	2055-00-109-99-00-34-03-N-V	Other Charge	2,62,000.00	0	0	0	2,62,000	3,51,584
19	2055-00-109-99-00-45-00-N-V	POL	50,00,000.00	0	49,94,695	49,94,695	5,305	21,21,277
20	2055-00-109-99-00-67-00-N-V	BAP	15,53,659.00	0	0	0	15,53,659	

COASTAL POLICE

1	2055-00-112-98-00-01-01-N-V	Pay	3,00,00,000.00	0	38,19,226	38,19,226	2,61,80,774	
2	2055-00-112-98-00-01-02-N-V	DA	20,00,000.00	0	2,80,363	2,80,363	17,19,637	
3	2055-00-112-98-00-01-03-N-V	HRA	15,00,000.00	0	1,76,828	1,76,828	13,23,172	
4	2055-00-112-98-00-01-04-N-V	MR	7,500.00	0	0	0	7,500	
5	2055-00-112-98-00-01-05-N-V	OA	25,00,000.00	0	1,24,689	1,24,689	23,75,311	
6	2055-00-112-98-00-02-01-N-V	Wages	35,400.00	0	15,310	15,310	20,090	
7	2055-00-112-98-00-02-02-N-V	DA	4,800.00	0	1,072	1,072	3,728	



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	0	3,02,190	3,02,190	21,97,810		
10	2055-00-112-98-00-02-05-N-V	Daily Wages	10,00,000.00	0	1,16,400	1,16,400	8,83,600		
11	2055-00-112-98-00-04-01-N-V	Tour TA	15,000.00	0	0	0	15,000	1,48,428	
12	2055-00-112-98-00-05-03-N-V	Telephone charge	1,500.00	0	0	0	1,500	10,415	
13	2055-00-112-98-00-45-00-N-V	POL	3,00,000.00	0	2,85,744	2,85,744	14,256	5,88,585	



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

