

POLICE



DEPARTMENT

No. B1-33826/2023/KC

City Police Office,

Kannur

✉ spknr.pol@kerala.gov.in

☎ 04972763332

Dated. 07-07-2023

EXPENDITURE AND PENDING LIABILITY FOR THE MONTH OF JUNE - 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	19,02,82,819	9,19,99,449	28,22,82,268	81,77,17,732		
2	2055-00-109-99-00-01-02-N-V DA	9,00,00,000.00	92,96,416	65,31,351	1,58,27,767	7,41,72,233		
3	2055-00-109-99-00-01-03-N-V HRA	9,00,00,000.00	1,14,13,658	59,40,817	1,73,54,475	7,26,45,525		
4	2055-00-109-99-00-01-04-N-V MR	4,00,000.00	3,07,877	83,697.00	3,91,574	8,426	4,85,642	
5	2055-00-109-99-00-01-05-N-V OA	10,00,00,000.00	78,84,920	40,01,624	1,19,22,548	8,80,77,452		
6	2055-00-109-99-00-02-01-N-V Pay	12,00,000.00	8,21,112	3,60,483	11,81,595	18,405		
7	2055-00-109-99-00-02-02-N-V DA	1,00,000.00	51,102	24,599	75,701	24,299		
8	2055-00-109-99-00-02-03-N-V OA	75,000.00	5,280	2,520	7,800	67,200		
9	2055-00-109-99-00-02-04-N-V Consolidated Pay	4,00,000.00	2,04,602	1,04,517	3,09,119	90,881		
10	2055-00-109-99-00-02-05-N-V Daily Wages	3,00,000.00	3,22,650	1,45,800	4,68,450	-1,68,450		



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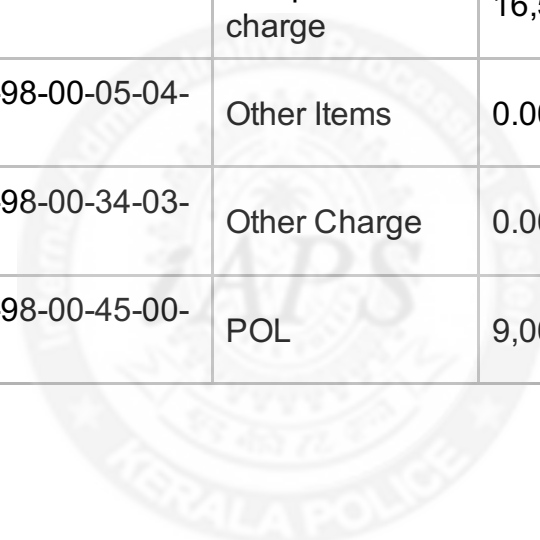
11	2055-00-109-99-00-04-01-N-V	Tour TA	20,00,000.00	19,69,889	25,000	19,94,889	5,111	70,30,035	
12	2055-00-109-99-00-04-02-N-V	Transfer TA	36,500.00	35,034	0	35,034	1,466	3,22,515	
13	2055-00-109-99-00-04-04-N-V	LTC	17,000.00	16,056	0	16,056	944	36,397	
14	2055-00-109-99-00-05-01-N-V	Water Charge	24,000.00	21,931	0	21,931	2,069		
15	2055-00-109-99-00-05-03-N-V	Telephone charge	1,75,000.00	83,229	43,291	1,26,520	48,480	0	
16	2055-00-109-99-00-05-04-N-V	Other Items	23,00,000.00	6,04,796	12,41,093	18,45,889	4,54,111	3,19,759	
17	2055-00-109-99-00-06-00-N-V	RRT	4,91,000.00	3,92,192	96,893	4,89,085	1,915	1,00,000	
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	15,00,000.00	8,99,337	6,00,638	14,99,975	25	8,78,124	
20	2055-00-109-99-00-34-03-N-V	Other Charge	2,62,000.00	2,60,991	975	2,61,966	34	2,50,000	
21	2055-00-109-99-00-45-00-N-V	POL	72,83,000.00	70,58,493	2,20,180	72,78,673	4,327	16,32,404	
22	2055-00-109-99-00-67-00-N-V	BAP	15,53,659.00	15,53,478	0	15,53,478	181		

COASTAL POLICE

1	2055-00-112-98-00-01-01-N-V	Pay	3,00,00,000.00	75,08,717	31,00,100	1,06,08,817	1,93,91,183		
2	2055-00-112-98-00-01-02-N-V	DA	20,00,000.00	5,35,996	2,17,007	7,53,003	12,46,997		
3	2055-00-112-98-00-01-03-N-V	HRA	15,00,000.00	3,66,846	1,26,937	4,93,783	10,06,217		
4	2055-00-112-98-00-01-04-N-V	MR	7,500.00	7,500	0	7,500	0		
5	2055-00-112-98-00-01-05-N-V	OA	25,00,000.00	2,27,457	3,91,810	6,19,267	18,80,733		
6	2055-00-112-98-00-02-01-N-V	Wages	35,400.00	38,812	15,310	54,122	-18,722		



7	2055-00-112-98-00-02-02-N-V	DA	4,800.00	2,144	1,072	3,216	1,584		
8	2055-00-112-98-00-02-03-N-V	OA	5,000.00	0	120	120	4,880		
9	2055-00-112-98-00-02-04-N-V	Consolidated Pay	25,00,000.00	6,05,574	2,88,534	8,94,108	16,05,892		
10	2055-00-112-98-00-02-05-N-V	Daily Wages	10,00,000.00	2,38,575	1,18,710	3,57,285	6,42,715		
11	2055-00-112-98-00-04-01-N-V	Tour TA	15,000.00	14,819	0	14,819	181	1,66,276	
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	16,500.00	12,398	2,022	14,420	2,080		
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	0	1,685	
17	2055-00-112-98-00-45-00-N-V	POL	9,00,000.00	2,96,533	6,00,260	8,96,793	3,207	1,05,894	




JAYAPRAKASH MS
 Accounts Officer (ic)
 For Commissioner of Police



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