



GOVERNMENT OF KERALA
POLICE DEPARTMENT

No. B1-18655/2022/KL
District Police Office, Kannur Rural
Dated : 03-12-2022

Expenditure and Pending Liability Statement for the Month of October - 2022

Name of Unit : District Police Office, Kannur Rural.

SI No	Heads of Accounts		Allotment received from PHQ	Expenditure up to previous month	Expenditure during the month [October - 2022]	Total Expenditure as on 30- October - 2022 (3 + 4)	Balance (2-5)	Pending liability
	1		2	3	4	5	6	7
1	2055-00-109-99-00-01-01-N-V	Pay	1,07,00,00,000	35,70,03,990	5,73,67,386	41,43,71,376	65,56,28,624	
2	2055-00-109-99-00-01-02-N-V	DA	15,44,00,000	2,00,78,858	36,59,057	2,37,37,915	13,06,62,085	
3	2055-00-109-99-00-01-03-N-V	HRA	6,00,00,000	1,55,05,517	27,71,998	1,82,77,515	4,17,22,485	
4	2055-00-109-99-00-01-04-N-V	MR	21,16,000	20,75,049	6,000	20,81,049	34,951	
5	2055-00-109-99-00-01-05-N-V	OA	6,00,00,000	2,58,00,712	27,56,042	2,85,56,754	3,14,43,246	
6	2055-00-109-99-00-02-01-N-V	Pay	64,00,000	20,11,824	3,27,269	23,39,093	40,60,907	
7	2055-00-109-99-00-02-02-N-V	DA	8,00,000	1,37,120	22,908	1,60,028	6,39,972	
8	2055-00-109-99-00-02-03-N-V	OA	4,00,000	85,860	0	85,860	3,14,140	
9	2055-00-109-99-00-02-04-N-V	Consolidated Pay	5,00,000	3,97,414	63,467	4,60,881	39,119	
10	2055-00-109-99-00-02-05-N-V	Daily Wages	5,00,000	4,08,745	1,05,300	5,14,045	-14,045	
11	2055-00-109-99-00-04-01-N-V	Tour TA	46,42,000	32,57,804	0	32,57,804	13,84,196	
12	2055-00-109-99-00-04-02-N-V	Transfer TA	70,000	0	0	0	70,000	
13	2055-00-109-99-00-05-02-N-V	Electricity Charge	12,000	11,815	0	11,815	185	
14	2055-00-109-99-00-05-03-N-V	Telephone charge	3,00,000	1,49,494	25,080	1,74,574	1,25,426	
15	2055-00-109-99-00-05-04-N-V	Other Items	7,28,000	6,25,233	32,988	6,58,221	69,779	
16	2055-00-109-99-00-06-00-N-V	RRT	2,18,000	1,63,140	0	1,63,140	54,860	
17	2055-00-109-99-00-17-00-N-V	Minor Works	82,500	81,000	0	81,000	1,500	
18	2055-00-109-99-00-18-00-N-V	Maintenance	0	0	0	0	0	
19	2055-00-109-99-00-19-00-N-V	M & E	6,00,000	0	1,19,999	1,19,999	4,80,001	
20	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	14,00,000	11,99,951	0	11,99,951	2,00,049	
21	2055-00-109-99-00-34-03-N-V	Other Charge	5,94,050	3,49,425	1,64,150	5,13,575	80,475	
22	2055-00-109-99-00-45-00-N-V	POL	1,43,45,000	1,14,14,865	19,13,157	1,33,28,022	10,16,978	
23	2055-00-109-99-00-67-00-N-V	BAP	14,78,000	0	5,30,877	5,30,877	9,47,123	
24	2055-00-109-99-00-77-00-N-V	77 Animal Feed	23,413	23,263	0	23,263	150	
PLAN FUNDS								
1	2055-00-001-90-00-00-00-P-V		7,13,250	0	3,23,709	3,23,709	3,89,541	
2	2055-00-115-98-01-00-00-P-V		5,05,800	0	0	0	5,05,800	
3	2055-00-115-98-02-00-00-P-V		34,84,383	0	30,72,000	30,72,000	4,12,383	
4	2055-00-115-98-19-00-00-P-V		10,92,000	1,70,901	4,47,536	6,18,437	4,73,563	
5	2055-00-115-98-35-00-00-P-V		50,000	0	0	0	50,000	
6	2055-00-115-98-42-00-00-P-V		3,92,500	0	1,65,304	1,65,304	2,27,196	
7	2055-00-115-98-46-00-00-P-V		26,68,333	0	0	0	26,68,333	



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8	4055-00-207-92-03-00-00-P-V		1,88,675	0	0	0	1,88,675
9	4055-00-207-92-18-00-00-P-V		8,00,000	0	0	0	8,00,000
10	4055-00-207-92-26-00-00-P-V		66,11,110	0	0	0	66,11,110

Sd/-03-12-2022
Sukumaran Nellara,
Administrative Assistant

To
The State Police Chief, Thiruvananthapuram for information and necessary action.

