



GOVERNMENT OF KERALA  
POLICE DEPARTMENT

No. B1-18655/2022/KL  
District Police Office, Kannur Rural  
Dated : 19-01-2023

**Expenditure and Pending Liability Statement for the Month of December - 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 [December - 2022]	Total Expenditure as on 31-December - 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	46,76,43,578	5,74,84,488	52,51,28,066	54,48,71,934	
2	2055-00-109-99-00-01-02-N-V	DA	15,44,00,000	2,78,40,887	20,54,294	2,98,95,181	12,45,04,819	
3	2055-00-109-99-00-01-03-N-V	HRA	6,00,00,000	2,10,33,654	24,47,648	2,34,81,302	3,65,18,698	
4	2055-00-109-99-00-01-04-N-V	MR	21,16,000	20,81,049	20,177	21,01,226	14,774	
5	2055-00-109-99-00-01-05-N-V	OA	6,00,00,000	3,09,02,350	24,20,846	3,33,23,196	2,66,76,804	
6	2055-00-109-99-00-02-01-N-V	Pay	64,00,000	26,35,073	3,24,264	29,59,337	34,40,663	
7	2055-00-109-99-00-02-02-N-V	DA	8,00,000	1,81,534	23,516	2,05,050	5,94,950	
8	2055-00-109-99-00-02-03-N-V	OA	4,00,000	86,290	860	87,150	3,12,850	
9	2055-00-109-99-00-02-04-N-V	Consolidated Pay	5,00,000	5,85,756	1,18,934	7,04,690	-2,04,690	
10	2055-00-109-99-00-02-05-N-V	Daily Wages	5,00,000	5,14,045	1,27,575	6,41,620	-1,41,620	
11	2055-00-109-99-00-04-01-N-V	Tour TA	51,42,000	32,57,804	18,79,978	51,37,782	4,218	
12	2055-00-109-99-00-04-02-N-V	Transfer TA	70,000	0	0	0	70,000	
13	2055-00-109-99-00-04-04-N-V	LTC	37,914	0	0	0	37,914	
14	2055-00-109-99-00-05-01-N-V	Water Charge	5,500	0	716	716	4,784	
15	2055-00-109-99-00-05-02-N-V	Electricity Charge	12,000	11,815	0	11,815	185	
16	2055-00-109-99-00-05-03-N-V	Telephone charge	6,54,000	1,74,987	3,65,869	5,40,856	1,13,144	
17	2055-00-109-99-00-05-04-N-V	Other Items	14,03,000	6,92,101	6,01,983	12,94,084	1,08,916	3,78,158
18	2055-00-109-99-00-06-00-N-V	RRT	2,18,000	1,63,140	54,115	2,17,255	745	1,59,669
19	2055-00-109-99-00-17-00-N-V	Minor Works	82,500	81,000	0	81,000	1,500	
20	2055-00-109-99-00-18-00-N-V	Maintenance	0	0	0	0	0	7,25,532
21	2055-00-109-99-00-19-00-N-V	M & E	6,00,000	1,19,999	3,36,828	4,56,827	1,43,173	
22	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	17,50,000	14,99,903	2,50,031	17,49,934	66	9,73,674
23	2055-00-109-99-00-34-03-N-V	Other Charge	5,94,050	5,13,575	80,223	5,93,798	252	80,875
24	2055-00-109-99-00-45-00-N-V	POL	1,76,45,000	1,33,28,022	43,09,093	1,76,37,115	7,885	7,61,064
25	2055-00-109-99-00-67-00-N-V	BAP	14,78,000	5,30,877	5,36,931	10,67,808	4,10,192	44,37,674
26	2055-00-109-99-00-97-00-N-V	HMV	0	0	0	0	0	
27	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	3,23,709	3,76,492	7,00,201	13,049	
2	2055-00-115-98-01-00-00-P-V		5,70,163	0	5,05,800	5,05,800	64,363	
3	2055-00-115-98-02-00-00-P-V		37,89,937	30,72,000	12,000	30,84,000	7,05,937	
4	2055-00-115-98-19-00-00-P-V		12,33,829	8,62,856	3,36,790	11,99,646	34,183	



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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	3,77,133	1,800	3,78,933	13,567	
7	2055-00-115-98-46-00-00-P-V		10,34,255	0	0	0	10,34,255	
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	7,81,666	7,81,666	18,334	
10	4055-00-207-92-26-00-00-P-V		66,11,110	0	49,95,176	49,95,176	16,15,934	
11	4055-00-207-92-36-00-00-P-V		0	0	0	0	0	

**Sd/-18-01-2023**  
**Sukumaran Nellara,**  
**Administrative Assistant**

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

