**Expenditure and Pending Liability Statement for the Month of September - 2022**

**Name of Unit : District Police Office, Kannur Rural.**

| Sl No | Heads of Accounts | | Allotment received from PHQ | Expenditure up to previous month | Expenditure during the month [September - 2022] | Total Expenditure as on 30-September - 2022 (3 + 4) | Balance (2-5) | Pending liability | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | 2055-00-109-99-00-01-01-N-V | Pay | 1,070,000,000 | 284,859,969 | 72,144,021 | 357,003,990 | 712,996,010 | | |
| 2 | 2055-00-109-99-00-01-02-N-V | DA | 154,400,000 | 18,420,045 | 1,658,813 | 20,078,858 | 134,321,142 | | |
| 3 | 2055-00-109-99-00-01-03-N-V | HRA | 60,000,000 | 12,934,571 | 2,570,946 | 15,505,517 | 44,494,483 | | |
| 4 | 2055-00-109-99-00-01-04-N-V | MR | 2,101,000 | 2,069,710 | 5,339 | 2,075,049 | 25,951 | | |
| 5 | 2055-00-109-99-00-01-05-N-V | OA | 60,000,000 | 20,056,186 | 5,744,526 | 25,800,712 | 34,199,288 | | |
| 6 | 2055-00-109-99-00-02-01-N-V | Pay | 6,400,000 | 1,651,474 | 360,350 | 2,011,824 | 4,388,176 | | |
| 7 | 2055-00-109-99-00-02-02-N-V | DA | 800,000 | 115,614 | 21,506 | 137,120 | 662,880 | | |
| 8 | 2055-00-109-99-00-02-03-N-V | OA | 400,000 | 9,000 | 76,860 | 85,860 | 314,140 | | |
| 9 | 2055-00-109-99-00-02-04-N-V | Consolidated Pay | 500,000 | 323,733 | 73,681 | 397,414 | 102,586 | | |
| 10 | 2055-00-109-99-00-02-05-N-V | Daily Wages | 500,000 | 269,325 | 139,420 | 408,745 | 91,255 | | |
| 11 | 2055-00-109-99-00-04-01-N-V | Tour TA | 3,418,000 | 2,960,222 | 297,582 | 3,257,804 | 160,196 | | |
| 12 | 2055-00-109-99-00-04-02-N-V | Transfer TA | 0 | 0 | 0 | 0 | 0 | | |
| 13 | 2055-00-109-99-00-04-04-N-V | LTC | 0 | 0 | 0 | 0 | 0 | | |
| 14 | 2055-00-109-99-00-05-01-N-V | Water Charge | 0 | 0 | 0 | 0 | 0 | 716 | |
| 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 | 300,000 | 124,330 | 25,164 | 149,494 | 150,506 | | |

| Sl No | Heads of Accounts | | Allotment received from PHQ | Expenditure up to previous month | Expenditure during the month [September - 2022] | Total Expenditure as on 30-September - 2022 (3 + 4) | Balance (2-5) | Pending liability | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 17 | 2055-00-109-99-00-05-04-N-V | Other Items | 626,500 | 570,312 | 54,921 | 625,233 | 1,267 | 485,066 | |
| 18 | 2055-00-109-99-00-06-00-N-V | RRT | 164,000 | 163,140 | 0 | 163,140 | 860 | 74,115 | |
| 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 | 695,152 | |
| 21 | 2055-00-109-99-00-19-00-N-V | M & E | 600,000 | 0 | 0 | 0 | 600,000 | | |
| 22 | 2055-00-109-99-00-21-02-N-V | Repairs & Maintenance | 1,200,000 | 999,816 | 200,135 | 1,199,951 | 49 | 821,817 | |
| 23 | 2055-00-109-99-00-34-03-N-V | Other Charge | 505,050 | 202,425 | 147,000 | 349,425 | 155,625 | 96,155 | |
| 24 | 2055-00-109-99-00-45-00-N-V | POL | 11,507,000 | 9,558,822 | 1,856,043 | 11,414,865 | 92,135 | 1,407,280 | |
| 25 | 2055-00-109-99-00-67-00-N-V | BAP | 1,478,000 | 0 | 0 | 0 | 1,478,000 | | |
| 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 | | |
| 28 | | | | | 0 | 0 | | | |
| 29 | | | | | 0 | 0 | | | |

| | **PLAN FUNDS** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2055-00-001-90-00-00-00-P-V | | 394,500 | 0 | 0 | 0 | 394,500 | | |
| 2 | 2055-00-115-98-01-00-00-P-V | | 505,800 | 0 | 0 | 0 | 505,800 | | |
| 3 | 2055-00-115-98-02-00-00-P-V | | 3,169,383 | 0 | 0 | 0 | 3,169,383 | | |

| Sl No | Heads of Accounts | | Allotment received from PHQ | Expenditure up to previous month | Expenditure during the month [September - 2022] | Total Expenditure as on 30- September - 2022 (3 + 4) | Balance (2-5) | Pending liability | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 4 | 2055-00-115-98-19-00-00-P-V | | 992,000 | 0 | 170,901 | 170,901 | 821,099 | | |
| 5 | 2055-00-115-98-42-00-00-P-V | | 392,500 | 0 | 0 | 0 | 392,500 | | |
| 6 | 2055-00-115-98-46-00-00-P-V | | 2,335,000 | 0 | 0 | 0 | 2,335,000 | | |