

**Expenditure and Pending Liability Statement for the Month of July - 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 [July - 2022]	Total Expenditure as on 31-July - 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	174,328,844	54,747,584	229,076,428	840,923,572		
2	2055-00-109-99-00-01-02-N-V	DA	154,400,000	10,520,953	3,869,244	14,390,197	140,009,803		
3	2055-00-109-99-00-01-03-N-V	HRA	60,000,000	7,845,396	2,515,153	10,360,549	49,639,451		
4	2055-00-109-99-00-01-04-N-V	MR	725,000	436,171	163,804	599,975	125,025	1,514,000	
5	2055-00-109-99-00-01-05-N-V	OA	60,000,000	8,986,071	8,115,791	17,101,862	42,898,138		
6	2055-00-109-99-00-02-01-N-V	Pay	6,400,000	995,374	319,440	1,314,814	5,085,186		
7	2055-00-109-99-00-02-02-N-V	DA	800,000	69,682	22,364	92,046	707,954		
8	2055-00-109-99-00-02-03-N-V	OA	400,000	0	9,000	9,000	391,000		
9	2055-00-109-99-00-02-04-N-V	Consolidated Pay	500,000	198,398	63,467	261,865	238,135		
10	2055-00-109-99-00-02-05-N-V	Daily Wages	500,000	0	148,500	148,500	351,500		
11	2055-00-109-99-00-04-01-N-V	Tour TA	3,418,000	876,778	916,825	1,793,603	1,624,397		
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		
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	71,892	26,193	98,085	201,915		

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17	2055-00-109-99-00-05-04-N-V	Other Items	500,000	456,829	42,288	499,117	883	255,096	
18	2055-00-109-99-00-06-00-N-V	RRT	164,000	88,601	0	88,601	75,399	20,000	
19	2055-00-109-99-00-17-00-N-V	Minor Works	82,500	0	0	0	82,500	10,130	
20	2055-00-109-99-00-18-00-N-V	Maintenance	0	0	0	0	0		
21	2055-00-109-99-00-19-00-N-V	M & E	100,000	0	0	0	100,000		
22	2055-00-109-99-00-21-02-N-V	Repairs & Maintenance	1,000,000	898,485	101,331	999,816	184	570,498	
23	2055-00-109-99-00-34-03-N-V	Other Charge	454,050	91,251	26,564	117,815	336,235	34,734	
24	2055-00-109-99-00-45-00-N-V	POL	6,800,000	4,950,506	1,801,103	6,751,609	48,391	1,941,969	
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	18,913	4,350	23,263	150		
28					0	0			
29					0	0			

<b><u>PLAN FUNDS</u></b>									
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		1,000	0	0	0	1,000		

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4	2055-00-115-98-19-00-00-P-V	792,000	0	0	0	792,000		
5	2055-00-115-98-42-00-00-P-V	330,000	0	0	0	330,000		
6	2055-00-115-98-46-00-00-P-V	2,000,000	0	0	0	2,000,000		