



GOVERNMENT OF KERALA  
POLICE DEPARTMENT

No. B1-18655/2022/KL  
District Police Office, Kannur Rural  
Dated : 24-12-2022

**Expenditure and Pending Liability Statement for the Month of November - 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 [November - 2022]	Total Expenditure as on 30-November - 2022 (3 + 4)	Balance (2-5)	Pending liability
	1		2	3	4	5	6	7
1	2055-00-109-99-00-01-01	Pay	1,07,00,00,000	41,43,71,376	5,32,75,602	46,76,46,978	60,23,53,022	
2	2055-00-109-99-00-01-02	DA	15,44,00,000	2,37,37,915	41,02,972	2,78,40,887	12,65,59,113	
3	2055-00-109-99-00-01-03	HRA	6,00,00,000	1,82,77,515	27,56,139	2,10,33,654	3,89,66,346	
4	2055-00-109-99-00-01-04	MR	21,16,000	20,81,049	0	20,81,049	34,951	
5	2055-00-109-99-00-01-05	OA	6,00,00,000	2,85,56,754	23,42,196	3,08,98,950	2,91,01,050	
6	2055-00-109-99-00-02-01	Pay	64,00,000	23,39,093	2,96,410	26,35,503	37,64,497	
7	2055-00-109-99-00-02-02	DA	8,00,000	1,60,028	21,506	1,81,534	6,18,466	
8	2055-00-109-99-00-02-03	OA	4,00,000	85,860	0	85,860	3,14,140	
9	2055-00-109-99-00-02-04	Consolidated Pay	5,00,000	4,60,881	1,24,875	5,85,756	-85,756	
10	2055-00-109-99-00-02-05	Daily Wages	5,00,000	5,14,045	0	5,14,045	-14,045	
11	2055-00-109-99-00-04-01	Tour TA	51,42,000	32,57,804	0	32,57,804	18,84,196	
12	2055-00-109-99-00-04-02	Transfer TA	70,000	0	0	0	70,000	
13	2055-00-109-99-00-04-04	LTC	37,914	0	0	0	37,914	
14	2055-00-109-99-00-05-01	Water Charge	0	0	0	0	0	
15	2055-00-109-99-00-05-02	Electricity Charge	12,000	11,815	0	11,815	185	
16	2055-00-109-99-00-05-03	Telephone charge	3,00,000	1,74,574	413	1,74,987	1,25,013	
17	2055-00-109-99-00-05-04	Other Items	14,03,000	6,58,221	33,880	6,92,101	7,10,899	6,49,718
18	2055-00-109-99-00-06-00	RRT	2,18,000	1,63,140	0	1,63,140	54,860	1,59,669
19	2055-00-109-99-00-17-00	Minor Works	82,500	81,000	0	81,000	1,500	
20	2055-00-109-99-00-18-00	Maintenance	0	0	0	0	0	7,17,532
21	2055-00-109-99-00-19-00	M & E	6,00,000	1,19,999	0	1,19,999	4,80,001	
22	2055-00-109-99-00-21-02	Repairs & Maintenance	15,00,000	11,99,951	2,99,952	14,99,903	97	10,99,399
23	2055-00-109-99-00-34-03	Other Charge	5,94,050	5,13,575	0	5,13,575	80,475	1,51,114
24	2055-00-109-99-00-45-00	POL	1,43,45,000	1,33,28,022	0	1,33,28,022	10,16,978	27,45,516
25	2055-00-109-99-00-67-00	BAP	14,78,000	5,30,877	0	5,30,877	9,47,123	
26	2055-00-109-99-00-97-00	HMV	0	0	0	0	0	
27	2055-00-109-99-00-77-00	77 Animal Feed	23,413	23,263	0	23,263	150	
<b>PLAN FUNDS</b>								
1	2055-00-001-90-00-00-00		7,13,250	3,23,709	0	3,23,709	3,89,541	
2	2055-00-115-98-01-00-00		5,12,938	0	0	0	5,12,938	
3	2055-00-115-98-02-00-00		34,84,383	30,72,000	0	30,72,000	4,12,383	
4	2055-00-115-98-19-00-00		12,33,829	6,18,437	2,44,419	8,62,856	3,70,973	

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5	2055-00-115-98-35-00-00		50,000	0	0	0	50,000	
6	2055-00-115-98-42-00-00		3,92,500	1,65,304	2,11,829	3,77,133	15,367	
7	2055-00-115-98-46-00-00		10,34,255	0	0	0	10,34,255	
8	4055-00-207-92-03-00-00		1,88,675	0	0	0	1,88,675	
9	4055-00-207-92-18-00-00		8,00,000	0	0	0	8,00,000	
10	4055-00-207-92-26-00-00		66,11,110	0	0	0	66,11,110	

**Sd/-24-12-2022**  
**Sukumaran Nellara,**  
**Administrative Assistant**

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

