

POLICE



KERALA

DEPARTMENT

No. B1-24553/2023/DR

District Police Office,
Kozhikode Rural
✉spkkdrl.pol@kerala.gov.in
☎04962523031
Dated. 09-04-2024

Expenditure for the FY 2023-24

Sl. No.	HEAD OF ACCOUNT	ALLOTMENT RECEIVED SO FAR (INCLUDING SALARY AND WAGES)	EXPENDITURE UPTO 31/03/2024	BALANCE/SURRENDER IF ANY	REASON FOR SURRENDERING	PENDING LIABILITY UPTO 31/03/2024
1	2055-00-109-99-00-01-01-N-V	920000000	1062512276	-142512276	-	-
2	2055-00-109-99-00-01-02-N-V	100000000	75491343	24508657	-	-
3	2055-00-109-99-00-01-03-N-V	60000000	46401935	13598065	-	-
4	2055-00-109-99-00-01-04-N-V	30000	29241	759 Surrender	Insufficient fund for clearing pending bills.	211052/-
5	2055-00-109-99-00-01-05-N-V	96285000	68928559	27356441	-	-
6	2055-00-109-99-00-02-01-N-V	700000	5279544	-4579544	-	-
7	2055-00-109-99-00-02-02-N-V	100000	369474	-269474	-	-
8	2055-00-109-99-00-02-03-N-V	50000	124958	-74958	-	-
9	2055-00-109-99-00-02-04-N-V	100000	935615	-835615	-	-
10	2055-00-109-99-00-02-05-N-V	400000	2015780	-1615780	-	-
11	2055-00-109-99-00-04-01-N-V	14660000	14660000	0	-	7900000/-
12	2055-00-109-99-00-04-02-N-V	161761	161352	409- Surrender amount	Insufficient fund for clearing pending bills.	153279/-



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13	2055-00-109-99-00-04-04-N-V	55440	55440	0		79321/-
14	2055-00-109-99-00-05-01-N-V	53800	53711	89- Surrender amount	Balance amount	-
15	2055-00-109-99-00-05-02-N-V	94385	94304	81- Surrender amount	Balance amount	-
16	2055-00-109-99-00-05-03-N-V	1185610	1185444	166- Surrender amount	Insufficient fund for clearing pending bills.	43953/-
17	2055-00-109-99-00-05-04-N-V	2587000	2586956	44- Surrender amount	Insufficient fund for clearing pending bills.	430093
18	2055-00-109-99-00-06-00-N-V	1207530	1207447	83- Surrender amount	Insufficient fund for clearing pending bills.	969209
19	2055-00-109-99-00-17-00-N-V	683952	682718	1234- Surrender amount	Balance amount	-
20	2055-00-109-99-00-18-00-N-V	571022	571022	0	0	0
21	2055-00-109-99-00-19-00-N-V	485912	485459	453- Surrender amount	Insufficient fund for clearing pending bills	56,700/-
22	2055-00-109-99-00-21-02-N-V	2900000	2899976	24- Surrender amount	Insufficient fund for clearing pending bills	2,23,820/-
23	2055-00-109-99-00-34-03-N-V	579600	579565	35- Surrender amount	Insufficient fund for clearing pending bills	94,923/-
24	2055-00-109-99-00-45-00-N-V	28640000	28638954	1046- Surrender amount	Insufficient fund for clearing pending bills	13,10,065/-
25	2055-00-109-99-00-67-00-N-V	2009263	979237	Surrender amount 304139/- Balance amount- 725887[bills for an amount of ₹725887/- was submitted in treasury but not passed. Bill for an amount of 2458474/- is pending due to insufficient fund.]	Insufficient fund for clearing pending bills	3184361(725887+2458474)
26	2055-00-109-99-00-77-00-N-V	213054	213054	0	-	18990
27	2055-00-113-94-00-36-00-N-V	47000	46995	5- Surrender amount	Balance amount	-
28	2055-00-001-84-00-34-03-N-V	15000	0	15000-Surrender amount	Delay in obtain bills and hence could not be produced in treasury on time	15000/-
	TOTAL	1233815329	1317190359			



Sl. No.	HEAD OF ACCOUNT	ALLOTMENT RECEIVED SO FAR (INCLUDING SALARY AND WAGES)	EXPENDITURE UPTO 31/03/2024	BALANCE/SURRENDER IF ANY	REASON FOR SURRENDERING	PENDING LIABILITY UPTO 31/03/2024
1	2055-00-112-98-00-01-01-N-V	22000000/-	15700669/-	6299331		
2	2055-00-112-98-00-01-02-N-V	2000000/-	1100432/-	899568		
3	2055-00-112-98-00-01-03-N-V	1500000/-	913803/-	586197		
4	2055-00-112-98-00-01-04-N-V	0	0	0		
5	2055-00-112-98-00-01-05-N-V	2000000/-	629479/-	1370521		
6	2055-00-112-98-00-02-01-N-V	0	0	0	-	-
7	2055-00-112-98-00-02-02-N-V	0	0	0	-	-
8	2055-00-112-98-00-02-03-N-V	0	0	0	-	-
9	2055-00-112-98-00-02-04-N-V	1600000/-	1435830/-	164170	-	-
10	2055-00-112-98-00-02-05-N-V	900000/-	1275240/-	-375240	-	-
11	2055-00-112-98-00-04-01-N-V	266000/-	264234/-	1766-Surrender amount	Balance amount	0
12	2055-00-112-98-00-04-02-N-V	0	0	0	-	0
13	2055-00-112-98-00-04-04-N-V	19700/-	19656/-	44-Surrendered	Balance amount	0
14	2055-00-112-98-00-05-01-N-V	800/-	745/-	55-Surrendered	Balance amount	0
15	2055-00-112-98-00-05-02-N-V	0	0	0	0	0
16	2055-00-112-98-00-05-03-N-V	23189/-	23145/-	44-Surrendered	Insufficient fund for clearing	756/-



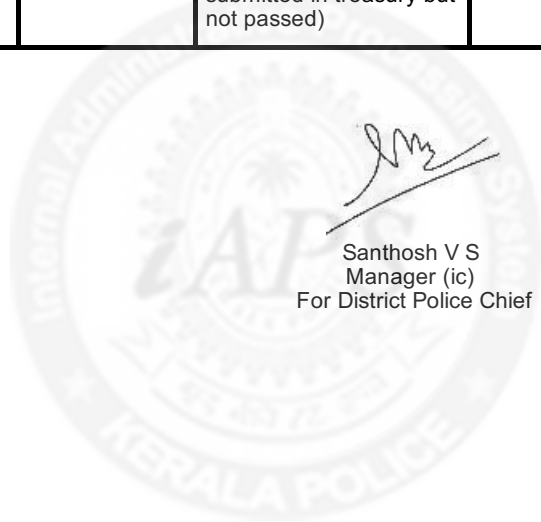
	00-00-00-N-V				pending bills	
17	2055-00-112-98-00-05-04-N-V	12300/-	5515/-	6785-Surrendered	Insufficient fund for clearing pending bills	56630
18	2055-00-112-98-00-06-00-N-V	0	0	0	-	-
19	2055-00-112-98-00-17-00-N-V	0	0	0	-	-
20	2055-00-112-98-00-18-00-N-V	25000/-	25000/-	0	-	-
21	2055-00-112-98-00-19-00-N-V	0	0	0	-	-
22	2055-00-112-98-00-21-02-N-V	9000/-	8810/-	190-Surrendered	Balance amount	
23	2055-00-112-98-00-34-03-N-V	13300/-	13211/-	89-Surrendered	Balance amount	
24	2055-00-112-98-00-45-00-N-V	240000/-	238591/-	1409-Surrendered	Insufficient fund for clearing pending bills	14580/-
Total		30609289	21654360/-			

Plan Fund

Sl. No.	HEAD OF ACCOUNT	ALLOTMENT RECEIVED SO FAR	EXPENDITURE UPTO 31/03/2024	BALANCE/SURRENDER IF ANY	REASON FOR SURRENDERING	PENDING LIABILITY UPTO 31/03/2024
1	2055-00-001-90-00-00-00-P-V	741000	578884	Surrender Amount-219/- Balance amount-161897/-[₹47547- e-Lams & Bills for ₹114350/- was submitted in treasury but not passed.]	Balance amount	161897/-
2	2055-00-115-98-01-00-00-P-V	1039100	956675	25-Surrender amount Balance amount-82400[Bills for ₹82400/- was submitted in treasury but not passed.]	Balance amount	82400/-
3	2055-00-115-98-02-00-00-P-V	9468380	9465380	3000-Surrender amount	Balance amount	Nil
4	2055-00-115-98-13-00-00-P-V	86588	86588	0	-	Nil
5	2055-00-115-98-19-00-00-P-V	1199992	1107028	Balance amount-92964(₹83964 e-Lmas and Bills for ₹9000/- was submitted in treasury but not passed.)	-	92964



6	2055-00-115-98-46-00-00-P-V	1194923	445641	Balance amount-749282 Bills for ₹749282/- was submitted in treasury but not passed and bill for an amount of 27917/- is not submitted due to insufficient fund]		777199
7	4055-00-207-92-01-00-00-PV	7499604	2405458	Surrender amount-5094146/ -	₹28,22,863/- for e Lams& ₹22,71,283/- Balance amount	2822863/- (BDS)
8	4055-00-207-92-14-00-00-PV	16667174	12090108	Surrender amount-4577066/-	₹42,72,344 e- Lams& ₹3,04,722 Balance amount	1.1075826/- (BDS) 2.999997/- (BDS) 3.2196521/- (BDS)
9	4055-00-207-92-18-00-00-PV	873980	873980	0	-	
10	4055-00-207-85-00-00-00-PV	500000	500000	0	-	-
11	4055-00-207-86-00-00-00-PV	500000	400000	Surrender amount-3596/- Balance amount-96404/- (Bills for ₹96404/- was submitted in treasury but not passed)	Balance amount	96404/-



POLICE



DEPARTMENT

No. B1-24553/2023/DR

District Police Office,
Kozhikode Rural

✉ spkkdrl.pol@kerala.gov.in

☎ 04962523031

Dated. 15-03-2024

From

District Police Chief,
Kozhikode Rural.

To

The State Police Chief,
Kerala.

Sir,

Sub : Expenditure cum Pending liability statement for the month of February 2024-
Forwarding of-Reg.

Ref : Nil

Kind attention is invited to the subject cited.

Expenditure statement for the month of February 2024 is furnished below for information and necessary action.

Expenditure Statement February 2024 Normal (Kozhikode Rural).

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure Up to previous Month	Expenditure during the month	Total Expenditure	Balance	Pending liability
1	2055-00-109-99-00-01-01-N-V	920000000	881822397	84368163	966190560	-46190560	0
2	2055-00-109-99-00-01-02-N-V	100000000	62436234	6227011	68663245	31336755	0
3	2055-00-109-99-00-01-03-N-V	60000000	38415973	3808751	42224724	17775276	0
4	2055-00-109-99-00-01-04-N-V	30000	27741	0	27741	2259	211052
5	2055-00-109-99-00-01-05-N-V	96285000	59272315	4964966	64237281	32047719	0
6	2055-00-109-99-00-02-01-N-V	700000	4477926	391540	4869466	-4169466	0



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7	2055-00-109-99-00-02-02-N-V	100000	311348	29422	340770	-240770	0
8	2055-00-109-99-00-02-03-N-V	50000	123758	600	124358	-74358	0
9	2055-00-109-99-00-02-04-N-V	100000	757720	88258	845978	-745978	0
10	2055-00-109-99-00-02-05-N-V	400000	1652630	182250	1834880	-1434880	0
11	2055-00-109-99-00-04-01-N-V	13160000	12070955	1060505	13131460	28540	6500000
12	2055-00-109-99-00-04-02-N-V	161761	116875	0	116875	44886	73100
13	2055-00-109-99-00-04-04-N-V	55440	27720	27720	55440	0	125000
14	2055-00-109-99-00-05-01-N-V	53800	46874	6837	53711	89	16790
15	2055-00-109-99-00-05-02-N-V	46200	46147	0	46147	53	48104
16	2055-00-109-99-00-05-03-N-V	700810	445356	0	445356	255454	569585
17	2055-00-109-99-00-05-04-N-V	2337000	1748374	483789	2232163	104837	626797
18	2055-00-109-99-00-06-00-N-V	1184900	1160817	24000	1184817	83	988496
19	2055-00-109-99-00-17-00-N-V	640326	0	75302	75302	565024	0
20	2055-00-109-99-00-18-00-N-V	571022	571022	0	571022	0	0
	2055-00-						



21	109-99-00-19-00-N-V	485912	199378	0	199378	286534	0
22	2055-00-109-99-00-21-02-N-V	2100000	1499877	0	1499877	600123	905157
23	2055-00-109-99-00-34-03-N-V	504600	504518	0	504518	82	141759
24	2055-00-109-99-00-45-00-N-V	24340000	23336349	1003012	24339361	639	3039118
25	2055-00-109-99-00-67-00-N-V	2009263	165314	116721	282035	1727228	0
26	2055-00-109-99-00-77-00-N-V	213054	120414	27600	148014	65040	27990
	TOTAL	1226229088	1091358032	102886447	1194244479	31984609	

Expenditure Statement -February 2024 (Kozhikode Rural) Coastal

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure Up to previous month	Expenditure during the month	Total Expenditure	Balance	Pending liability
1	2055-00-112-98-00-01-01-N-V	22000000	13373169	1170700	14543869	7456131	0
2	2055-00-112-98-00-01-02-N-V	2000000	933867	85589	1019456	980544	0
3	2055-00-112-98-00-01-03-N-V	1500000	771821	69911	841732	658268	0
4	2055-00-112-98-00-01-04-N-V	0	0	0	0	0	0
5	2055-00-112-98-00-01-05-N-V	2000000	549469	43009	592478	1407522	0
6	2055-00-112-98-00-02-01-N-V	0	0	0	0	0	0
	2055-00-						



7	112-98-00-02-02-N-V	0	0	0	0	0	0
8	2055-00-112-98-00-02-03-N-V	0	0	0	0	0	0
9	2055-00-112-98-00-02-04-N-V	1600000	1201500	116070	1317570	282430	0
10	2055-00-112-98-00-02-05-N-V	900000	1107385	90140	1197525	-297525	0
11	2055-00-112-98-00-04-01-N-V	266000	81667	0	81667	184333	0
12	2055-00-112-98-00-04-02-N-V	0	0	0	0	0	0
13	2055-00-112-98-00-04-04-N-V	19700	0	19656	19656	44	0
14	2055-00-112-98-00-05-01-N-V	800	745	0	745	55	3131
15	2055-00-112-98-00-05-02-N-V	0	0	0	0	0	0
16	2055-00-112-98-00-05-03-N-V	23189	20210	2935	23145	44	756
17	2055-00-112-98-00-05-04-N-V	12300	4005	1510	5515	6785	56630
18	2055-00-112-98-00-06-00-N-V	0	0	0	0	0	0
19	2055-00-112-98-00-17-00-N-V	0	0	0	0	0	0
20	2055-00-112-98-00-18-00-N-V	25000	25000	0	25000	0	0
21	2055-00-112-98-	0	0	0	0	0	0



21	00-19-00-N-V	0	0	0	0	0	0
22	2055-00-112-98-00-21-02-N-V	9000	8810	0	8810	190	0
23	2055-00-112-98-00-34-03-N-V	13300	13211	0	13211	89	0
24	2055-00-112-98-00-45-00-N-V	240000	238591	0	238591	1409	0
25	2055-00-112-98-00-67-00-N-V	0	0	0	0	0	0
26	2055-00-112-98-00-77-00-N-V	0	0	0	0	0	0
	TOTAL	30609289	18329450	1599520	19928970	10680319	

Expenditure Statement -Plan Fund Feb 2024 (Kozhikode Rural).

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Balance
1	2055-00-001-90-00-00-00-P-V	741000	293284	204950	498234	242766
2	2055-00-115-98-01-00-00-P-V	1039100	13750	234490	248240	790860
3	2055-00-115-98-02-00-00-P-V	9468380	8969380	387428	9356808	111572
4	2055-00-115-98-13-00-00-P-V	86588	0	86588	86588	0
5	2055-00-115-98-19-00-00-P-V	1199992	0	0	0	1199992
6	2055-00-115-98-35-00-00-P-V	0	0	0	0	0
7	2055-00-115-98-42-00-00-P-V	0	0	0	0	0
8	2055-00-115-98-46-00-00-P-V	1194923	445641	0	445641	749282
9	4055-00-207-92-01-00-00-PV	7499604	0	0	0	7499604
10	4055-00-207-92-02-00-00-PV	0	0	0	0	0
11	4055-00-207-92-03-00-00-PV	0	0	0	0	0
12	4055-00-207-92-	0	0	0	0	0



12	04-00-00-PV	0	0	0	0	0
13	4055-00-207-92-14-00-00-PV	16667174	499565	2572267	3071832	13595342
14	4055-00-207-92-18-00-00-PV	873980	873980	0	873980	0
15	4055-00-207-85-00-00-00-PV	500000	163073	37927	201000	299000
16	4055-00-207-86-00-00-00-PV	500000	151250	248750	400000	100000
	TOTAL	39770741	11409923	3772400	15182323	24588418

Yours faithfully



Santhosh V S
Manager (ic)
For District Police Chief



POLICE



DEPARTMENT

No. B1-24553/2023/DR

District Police Office,
Kozhikode Rural

✉ spkkdrl.pol@kerala.gov.in

☎ 04962523031

Dated. 09-02-2024

From

District Police Chief,
Kozhikode Rural.

To

The State Police Chief,
Kerala.

Sir,

Sub : Expenditure statement for the month of January 2024-Forwarding of - Reg.

Kind attention is invited to the subject and reference cited.

The expenditure statement for the month of January 2024 is forwarded herewith for favor of information and necessary action .

Expenditure Statement January 2024 Normal (Kozhikode Rural).

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure Upto previous Month	Expenditure during the month	Total Expenditure	Balance
1	2055-00-109-99-00-01-01-N-V	920000000	796299492	85522905	881822397	38177603
2	2055-00-109-99-00-01-02-N-V	100000000	56137606	6298628	62436234	37563766
3	2055-00-109-99-00-01-03-N-V	60000000	34584123	3831850	38415973	21584027
4	2055-00-109-99-00-01-04-N-V	30000	27741	0	27741	2259



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5	2055-00-109-99-00-01-05-N-V	96285000	54396134	4876181	59272315	37012685
6	2055-00-109-99-00-02-01-N-V	700000	4079521	398405	4477926	-3777926
7	2055-00-109-99-00-02-02-N-V	100000	281361	29987	311348	-211348
8	2055-00-109-99-00-02-03-N-V	50000	123158	600	123758	-73758
9	2055-00-109-99-00-02-04-N-V	100000	647587	110133	757720	-657720
10	2055-00-109-99-00-02-05-N-V	400000	1470380	182250	1652630	-1252630
11	2055-00-109-99-00-04-01-N-V	13160000	11059897	1011058	12070955	1089045
12	2055-00-109-99-00-04-02-N-V	161761	116875	0	116875	44886
13	2055-00-109-99-00-04-04-N-V	55440	27720	0		55440
14	2055-00-109-99-00-05-01-N-V	53800	46874	0	46874	6926
15	2055-00-109-99-00-05-02-N-V	46200	46147	0	46147	53



16	2055-00-109-99-00-05-03-N-V	700810	445356	0	445356	255454
17	2055-00-109-99-00-05-04-N-V	2337000	1748374	0	1748374	588626
18	2055-00-109-99-00-06-00-N-V	1184900	1160817	0	1160817	24083
19	2055-00-109-99-00-17-00-N-V	640326	0	0	0	640326
20	2055-00-109-99-00-18-00-N-V	571022	571022	0	571022	0
21	2055-00-109-99-00-19-00-N-V	485912	99579	99799	199378	286534
22	2055-00-109-99-00-21-02-N-V	2100000	1499877	0	1499877	600123
23	2055-00-109-99-00-34-03-N-V	504600	504518	0	504518	82
24	2055-00-109-99-00-45-00-N-V	24340000	21289425	2046924	23336349	1003651
25	2055-00-109-99-00-67-00-N-V	2009263	154064	11250	165314	1843949
26	2055-00-109-99-00-77-00-N-V	160500	80394	40020	120414	40086



	TOTAL	1226176534	986898042	104459990	1091330312	134846222
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Expenditure Statement -January 2024 (Kozhikode Rural) Coastal

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure Up to previous month	Expenditure during the month	Total Expenditure	Balance
1	2055-00-112-98-00-01-01-N-V	22000000	12072229	1300940	13373169	8626831
2	2055-00-112-98-00-01-02-N-V	2000000	839161	94706	933867	1066133
3	2055-00-112-98-00-01-03-N-V	1500000	695049	76772	771821	728179
4	2055-00-112-98-00-01-04-N-V	0	0	0	0	0
5	2055-00-112-98-00-01-05-N-V	2000000	509399	40070	549469	1450531
6	2055-00-112-98-00-02-01-N-V	0	0	0	0	0
7	2055-00-112-98-00-02-02-N-V	0	0	0	0	0
8	2055-00-112-98-00-02-03-N-V	0	0	0	0	0
9	2055-00-112-98-00-02-04-N-V	1600000	1083240	118260	1201500	398500



	N-V					
10	2055-00-112-98-00-02-05-N-V	900000	996665	110720	1107385	-207385
11	2055-00-112-98-00-04-01-N-V	166000	60417	21250	81667	84333
12	2055-00-112-98-00-04-02-N-V	0	0	0	0	0
13	2055-00-112-98-00-04-04-N-V	0	0	0	0	0
14	2055-00-112-98-00-05-01-N-V	800	745	0	745	55
15	2055-00-112-98-00-05-02-N-V	0	0	0	0	0
16	2055-00-112-98-00-05-03-N-V	20300	20210	0	20210	90
17	2055-00-112-98-00-05-04-N-V	12300	4005	0	4005	8295
18	2055-00-112-98-00-06-00-N-V	0	0	0	0	0
19	2055-00-112-98-00-17-00-N-V	0	0	0	0	0
20	2055-00-112-98-00-18-00-	25000	25000	0	25000	0



	N-V					
21	2055-00-112-98-00-19-00-N-V	0	0	0	0	0
22	2055-00-112-98-00-21-02-N-V	9000	8810	0	8810	190
23	2055-00-112-98-00-34-03-N-V	13300	13211	0	13211	89
24	2055-00-112-98-00-45-00-N-V	240000	238591	0	238591	1409
25	2055-00-112-98-00-67-00-N-V	0	0	0	0	0
26	2055-00-112-98-00-77-00-N-V	0	0	0	0	0
TOTAL		30486700	16566732	1762718	18329450	12157250

Expenditure Statement -Plan Fund Jan 2024 (Kozhikode Rural).

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure up to previous month	Expenditure during the month	Total Expenditure	Balance
1	2055-00-001-90-00-00-00-P-V	741000	53284	240000	293284	447716
2	2055-00-115-98-01-00-00-P-V	585900	10000	3750	13750	572150
3	2055-00-115-98-02-00-00-P-V	9468380	8969380	0	8969380	499000



4	2055-00-115-98-13-00-00-P-V	86588	0	0	0	86588
5	2055-00-115-98-19-00-00-P-V	645454	0	0	0	645454
6	2055-00-115-98-35-00-00-P-V	0	0	0	0	0
7	2055-00-115-98-42-00-00-P-V	0	0	0	0	0
8	2055-00-115-98-46-00-00-P-V	1194923	445641	0	445641	749282
9	4055-00-207-92-01-00-00-PV	11499604	0	0	0	11499604
10	4055-00-207-92-02-00-00-PV	0	0	0	0	0
11	4055-00-207-92-03-00-00-PV	0	0	0	0	0
12	4055-00-207-92-04-00-00-PV	0	0	0	0	0
13	4055-00-207-92-14-00-00-PV	9667174	499565	0	499565	9167609
14	4055-00-207-92-18-00-00-PV	873980	873980	0	873980	0



15	4055-00-207-85-00-00-00-PV	457890	163073	0	163073	294817
16	4055-00-207-86-00-00-00-PV	500000	88350	62900	151250	348750
	TOTAL	35720893	11103273	306650	11409923	24310970

Yours faithfully



Prageesh V
Manager (ic)
For District Police Chief

