

POLICE



DEPARTMENT

No. B1-24553/2023/DR

District Police Office,

Kozhikode Rural

✉ spkkdirl.pol@kerala.gov.in

☎ 04962523031

Dated. 08-08-2023

From

District Police Chief
Kozhikode Rural

To

The State Police Chief
Kerala

Sir,

Sub : Details of expenditure cum pending liability statement for the month of
July-2023-Forwarding of Reg.

Ref : PHQ B3 section

Kind attention is invited to the subject and reference cited.

The expenditure cum pending liability statement for the month of July-2023 is
forwarded herewith for favor of information and necessary action .

Expenditure Statement July 2023 (Kozhikode Rural).

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure Upto previous Month	Expenditure during the month	Total Expenditure	Balance	Pending liability
1	2055-00-109-99-00-01-01-N-V	920000000	272604131	84265077	356869208	563130792	0
2	2055-00-109-99-00-01-02-N-V	100000000	19356544	5988514	25345058	74654942	0
3	2055-00-109-99-00-01-03-N-V	60000000	12046848	3634027	15680875	44319125	0
4	2055-00-109-99-00-01-04-N-V	30000	9000	2000	11000	19000	0
5	2055-00-109-99-00-01-05-N-V	96285000	22515158	4429741	26944899	69340101	0



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6	2055-00-109-99-00-02-01-N-V	700000	1391822	424930	1816752	-1116752	0
7	2055-00-109-99-00-02-02-N-V	100000	97430	29745	127175	-27175	0
8	2055-00-109-99-00-02-03-N-V	50000	1950	600	2550	47450	0
9	2055-00-109-99-00-02-04-N-V	100000	215484	81023	296507	-196507	0
10	2055-00-109-99-00-02-05-N-V	400000	398925	197775	596700	-196700	0
11	2055-00-109-99-00-04-01-N-V	5100000	1996703	1399823	3396526	1703474	6238752
12	2055-00-109-99-00-04-02-N-V	21561	0	21561	21561	0	15000
13	2055-00-109-99-00-04-04-N-V	27720	0	0	0	27720	83160
14	2055-00-109-99-00-05-01-N-V	23600	15583	7769	23352	248	0
15	2055-00-109-99-00-05-02-N-V	38000	0	37758	37758	242	0
16	2055-00-109-99-00-05-03-N-V	219000	165698	53018	218716	284	0
17	2055-00-109-99-00-05-04-N-V	1112000	912069	199654	1111723	277	333681
	2055-00-109-99-00-05-05-N-V						



18	109-99-00-06-00-N-V	1086600	931858	154740	1086598	2	23998
19	2055-00-109-99-00-17-00-N-V	76000	0	0	0	76000	0
20	2055-00-109-99-00-18-00-N-V	324000	321022	0	321022	2978	0
21	2055-00-109-99-00-19-00-N-V	99912	49912	49667	99579	333	134152
22	2055-00-109-99-00-21-02-N-V	500000	499322	0	499322	678	799049
23	2055-00-109-99-00-34-03-N-V	79600	77572	1910	79482	118	252621
24	2055-00-109-99-00-45-00-N-V	11700000	7698821	4001152	11699973	27	2608886
25	2055-00-109-99-00-67-00-N-V	9263	9263	0	9263	0	0
26	2055-00-109-99-00-77-00-N-V	80500	0	75928	75928	4572	0
27	2055-00-113-96-00-00-00-N-V	0	0	0	0	0	0
28	2055-00-109-99-00-97-00-N-V	0	0	0	0	0	0
	TOTAL	1198162756	341315115	105056412	446371527	751791229	

Expenditure Statement -July 2023 (Kozhikode Rural) Coastal							
Sl	Head of	Amount Received	Expenditure	Expenditure	Total		Pending



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Sl. No.	Head of Account	Received from PHQ.	Up to previous month	during the month	Total Expenditure	Balance	liability
1	2055-00-112-98-00-01-01-N-V	22000000	4077000	1253300	5330300	16669700	0
2	2055-00-112-98-00-01-02-N-V	2000000	285390	87731	373121	1626879	0
3	2055-00-112-98-00-01-03-N-V	1500000	240813	73929	314742	1185258	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	233870	30153	264023	1735977	0
6	2055-00-112-98-00-02-01-N-V	0	0	0	0	0	0
7	2055-00-112-98-00-02-02-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	354780	117530	472310	1127690	0
10	2055-00-112-98-00-02-05-N-V	900000	330075	115455	445530	454470	0



	N-V						
11	2055-00-112-98-00-04-01-N-V	10000	9334	0	9334	666	81500
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	0	0	0	0	0	27720
14	2055-00-112-98-00-05-01-N-V	800	0	745	745	55	0
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	16100	14950	1052	16002	98	0
17	2055-00-112-98-00-05-04-N-V	0	0	0	0	0	4005
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	0	25000	25000	0	0



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21	2055-00-112-98-00-19-00-N-V	0	0	0	0	0	0
22	2055-00-112-98-00-21-02-N-V	9000	8000	810	8810	190	0
23	2055-00-112-98-00-34-03-N-V	11600	11511	0	11511	89	0
24	2055-00-112-98-00-45-00-N-V	225000	224011	0	224011	989	13591
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
28	2055-00-109-99-00-97-00-N-V	0	0	0	0	0	0
	TOTAL	30297500	5789734	1705705	7495439	22802061	

Expenditure Statement -Plan Fund July 2023 (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	2055-00-001-90-00-00-00-P-V	53500	0	53284	53284	216	
2	2055-00-115-98-01-	10000	0	10000	10000	0	



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	00-00-P-V						
3	2055-00-115-98-02-00-00-P-V	0	0	0	0	0	
4	2055-00-115-98-19-00-00-P-V	0	0	0	0	0	
5	2055-00-115-98-25-00-00-P-V	0	0	0	0	0	
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	0	0	0	0	0	
9	4055-00-207-92-01-00-00-PV	1418864	0	0	0	1418864	
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	111136
12	4055-00-207-92-04-00-00-	0	0	0	0	0	



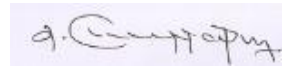
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	PV						
13	4055-00-207-92-14-00-00-PV	1506773	0	0	0	1506773	2497800
14	4055-00-207-92-18-00-00-PV	873980	0	873980	873980	0	
15	4055-00-207-92-36-00-00-PV	0	0	0	0	0	
	TOTAL	3863117		937264	937264	2925853	

Yours faithfully



KARUPPASAMY R IPS
District Police Chief

