

POLICE



DEPARTMENT

No. B1-24553/2023/DR

District Police Office,
Kozhikode Rural
✉spkkdrl.pol@kerala.gov.in
☎04962523031
Dated. 06-11-2023

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
October-2023-Forwarding of Reg

Kind attention is invited to the subject and reference cited.

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

Expenditure Statement October 2023 Normal (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	545287793	83301910	628589703	291410297	0
2	2055-00-109-99-00-01-02-N-V	100000000	37621029	6093364	43714393	56285607	0
3	2055-00-109-99-00-01-03-N-V	60000000	23138395	3931671	27070066	32929934	0
4	2055-00-109-99-00-01-04-N-V	30000	27741	0	27741	2259	100000
5	2055-00-109-99-00-01-05-N-V	96285000	40640506	4568489	45208995	51076005	0
6	2055-00-109-99-00-02-01-N-V	700000	2829609	427525	3257134	-2557134	0
	2055-00-						



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7	109-99-00-02-02-N-V	100000	187572	32026	219598	-119598	0
8	2055-00-109-99-00-02-03-N-V	50000	121250	600	121850	-71850	0
9	2055-00-109-99-00-02-04-N-V	100000	456817	68903	525720	-425720	0
10	2055-00-109-99-00-02-05-N-V	400000	952655	174825	1127480	-727480	0
11	2055-00-109-99-00-04-01-N-V	9100000	5073811	2304520	7378331	1721669	4963914(including bus warrant)
12	2055-00-109-99-00-04-02-N-V	21561	21561	0	21561	0	98600
13	2055-00-109-99-00-04-04-N-V	27720	27720	0	27720	0	96541
14	2055-00-109-99-00-05-01-N-V	47100	23352	23522	46874	226	1298
15	2055-00-109-99-00-05-02-N-V	46200	37758	8389	46147	53	0
16	2055-00-109-99-00-05-03-N-V	359000	315156	0	315156	43844	17517
17	2055-00-109-99-00-05-04-N-V	1637000	1313283	123696	1436979	200021	374085
18	2055-00-109-99-00-06-00-N-V	1110600	1110598	0	1110598	2	383600
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	571022	321022	0	321022	250000	0



21	2055-00-109-99-00-19-00-N-V	99912	99579	0	99579	333	200597
22	2055-00-109-99-00-21-02-N-V	1500000	499322	400147	899469	600531	915757
23	2055-00-109-99-00-34-03-N-V	329600	79482	0	79482	250118	72475
24	2055-00-109-99-00-45-00-N-V	20790000	13718085	4635907	18353992	2436008	0
25	2055-00-109-99-00-67-00-N-V	1009263	9263	0	9263	1000000	0
26	2055-00-109-99-00-77-00-N-V	80500	80394	0	80394	106	40020
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		1214470478	673993753	106095494	780089247	434381231	

Expenditure Statement -October 2023 (Kozhikode Rural) Coastal

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure Upto previous month	Expenditure during the month	Total Expenditure	Balance	Pending liability
1	2055-00-112-98-00-01-01-N-V	22000000	8203129	1216200	9419329	12580671	0
2	2055-00-112-98-00-01-02-N-V	2000000	556844	89054	645898	1354102	0
3	2055-00-112-98-00-	1500000	466386	72873	539259	960741	0



	01-03-N-V						
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	406049	31970	438019	1561981	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	731380	116800	848180	751820	0
10	2055-00-112-98-00-02-05-N-V	900000	658575	115400	773975	126025	0
11	2055-00-112-98-00-04-01-N-V	10000	9334	0	9334	666	109227
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	19656
14	2055-00-112-98-00-05-01-	800	745	0	745	55	



	N-V						
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	20200	18106	0	18106	2094	0
17	2055-00-112-98-00-05-04-N-V	12300	4005	0	4005	8295	48335
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	2055-00-112-98-00-19-00-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	11511	0	11511	1789	0
24	2055-00-112-98-00-45-00-N-V	240000	224011	0	224011	15989	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	
TOTAL		30330600	11323885	1642297	12966182	17364418	

Expenditure Statement -Plan Fund October 2023 (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	223500	53284	0	53284	170216
2	2055-00-115-98-01-00-00-P-V	196900	10000	0	10000	186900
3	2055-00-115-98-02-00-00-P-V	9468380	0	2469750	2469750	6998630
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	1194923	0	0	0	1194923
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
	4055-00-207-92-03-00-00-PV					



11	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	5017815	0	499565	499565	4518250
14	4055-00-207-92-18-00-00-PV	873980	873980	0	873980	0
15	4055-00-207-85-00-00-00-PV	330000	0	26945	26945	303055
16	4055-00-207-86-00-00-00-PV	500000	0	60000	60000	440000
	TOTAL	19224362	937264	3056260	3993524	15230838

Yours faithfully



Molly T
Administrative Assistant
For District Police Chief



POLICE



DEPARTMENT

No. B1-24553/2023/DR

District Police Office,

Kozhikode Rural

✉spkcdrl.pol@kerala.gov.in

☎04962523031

Dated. 13-12-2023

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
November-2023-Forwarding of Reg

Kind attention is invited to the subject and reference cited.

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

Expenditure Statement November 2023 Normal (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	628589703	83307566	711897269	208102731	0
2	2055-00-109-99-00-01-02-N-V	100000000	43714393	6151615	49866008	50133992	0
3	2055-00-109-99-00-01-03-N-V	60000000	27070066	3712196	30782262	29217738	0
4	2055-00-109-99-00-01-04-N-V	30000	27741	0	27741	2259	100000
5	2055-00-109-99-00-01-05-N-V	96285000	45208995	4496378	49705373	46579627	0



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6	2055-00-109-99-00-02-01-N-V	700000	3257134	410190	3667324	-2967324	0
7	2055-00-109-99-00-02-02-N-V	100000	219598	30812	250410	-150410	0
8	2055-00-109-99-00-02-03-N-V	50000	121850	600	122450	-72450	0
9	2055-00-109-99-00-02-04-N-V	100000	525720	64000	589720	-489720	0
10	2055-00-109-99-00-02-05-N-V	400000	1127480	179550	1307030	-907030	0
11	2055-00-109-99-00-04-01-N-V	12060000	7378331	2187240	9565571	2494429(Including Sabarimala TA Advance)	4687819
12	2055-00-109-99-00-04-02-N-V	46061	21561	0	21561	24500	74100
13	2055-00-109-99-00-04-04-N-V	27720	27720	0	27720	0	
14	2055-00-109-99-00-05-01-N-V	47100	46874	0	46874	226	6192
15	2055-00-109-99-00-05-02-N-V	46200	46147	0	46147	53	10133
16	2055-00-109-99-00-05-03-N-V	401000	315156	84933	400089	911	25351
17	2055-00-109-99-00-05-04-N-V	2237000	1436979	224672	1661651	575349(Reserved for insurance up to 3/2024)	427626
18	2055-00-109-99-00-06-00-N-V	1110600	1110598	0	1110598	2	407660



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	571022	321022	250000	571022	0	0
21	2055-00-109-99-00-19-00-N-V	284912	99579	0	99579	185333(Allotted vide Order No : H2-113803/2023/PHQ Dated. 07-11-2023)	200930
22	2055-00-109-99-00-21-02-N-V	1500000	899469	0	899469	600531	1008594
23	2055-00-109-99-00-34-03-N-V	504600	79482	0	79482	425118	68774
24	2055-00-109-99-00-45-00-N-V	21290000	18353992	2434204	20788196	501804	874171
25	2055-00-109-99-00-67-00-N-V	1509263	9263	142851	152114	1357149	0
26	2055-00-109-99-00-77-00-N-V	80500	80394	0	80394	106	96060
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		1219456978	780089247	103676807	883766054	335690924	

Expenditure Statement -November 2023 (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	9419329	1373500	10792829	11207171	0
	2055-00-						



2	112-98-00-01-02-N-V	2000000	645898	100065	745963	1254037	0
3	2055-00-112-98-00-01-03-N-V	1500000	539259	80310	619569	880431	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	438019	36220	474239	1525761	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	848180	116800	964980	635020	0
10	2055-00-112-98-00-02-05-N-V	900000	773975	106590	880565	19435	0
11	2055-00-112-98-00-04-01-N-V	80000	9334	36515	45849	34151(Reserve for sabarimala TA)	109227
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	19656
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	0
16	2055-00-112-98-00-05-03-N-V	20300	18106	2104	20210	90	0
17	2055-00-112-98-00-05-04-N-V	12300	4005	0	4005	8295	48335
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	2055-00-112-98-00-19-00-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	11511	1700	13211	89	0
24	2055-00-112-98-00-45-00-N-V	240000	224011	14580	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
28	2055-00-109-99-00-97-00-N-V	0	0	0	0	0	0



TOTAL	30400700	12966182	1868384	14834566	15566134
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Expenditure Statement -Plan Fund November 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-P-V	223500	53284	0	53284	170216	0
2	2055-00-115-98-01-00-00-P-V	296900	10000	0	10000	286900	0
3	2055-00-115-98-02-00-00-P-V	9468380	2469750	2275630	4745380	4723000	0
4	2055-00-115-98-19-00-00-P-V	0	0	0	0	0	0
5	2055-00-115-98-25-00-00-P-V	0	0	0	0	0	0
6	2055-00-115-98-35-00-00-P-V	0	0	0	0	0	0
7	2055-00-115-98-42-00-00-P-V	0	0	0	0	0	0
8	2055-00-115-98-46-00-00-P-V	1194923	0	0	0	1194923	0
9	4055-00-207-92-01-00-00-PV	1418864	0	0	0	1418864	0
10	4055-00-207-92-02-00-00-PV	0	0	0	0	0	0
11	4055-00-207-92-03-00-00-PV	0	0	0	0	0	0
	4055-00-207-92-04-00-00-PV						

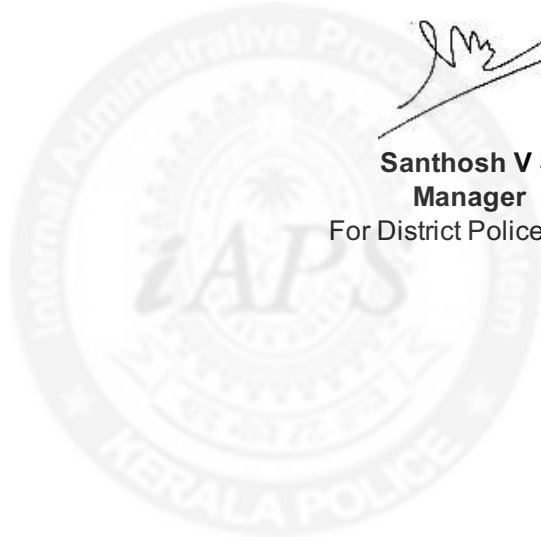


12	207-92-04-00-00-PV	0	0	0	0	0	0
13	4055-00-207-92-14-00-00-PV	5017815	499565	0	499565	4518250	2649359
14	4055-00-207-92-18-00-00-PV	873980	873980	0	873980	0	0
15	4055-00-207-85-00-00-00-PV	330000	26945	134595	161540	168460	0
16	4055-00-207-86-00-00-00-PV	500000	60000	28350	88350	411650	0
TOTAL		19324362	3993524	2438575	6432099	12892263	0

Yours faithfully



Santhosh V S
Manager
For District Police Chief



POLICE



DEPARTMENT

KERALA

No. B1-24553/2023/DR

District Police Office,

Kozhikode Rural

✉spkkdrl.pol@kerala.gov.in

☎04962523031

Dated. 10-01-2024

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
December-2023-Forwarding of Reg

Kind attention is invited to the subject and reference cited.

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

Expenditure Statement December 2023 Normal (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	711897269	84402223	796299492	123700508	0
2	2055-00-109-99-00-01-02-N-V	100000000	49866008	6221598	56087606	43912394	0
3	2055-00-109-99-00-01-03-N-V	60000000	30782262	3801861	34584123	25415877	0
4	2055-00-109-99-00-01-04-N-V	30000	27741	0	27741	2259	100000
5	2055-00-109-99-00-01-	96285000	49705373	4740761	54446134	41838866	0



B1-24553/2023/DR



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	05-N-V						
6	2055-00-109-99-00-02-01-N-V	700000	3667324	412197	4079521	-3379521	0
7	2055-00-109-99-00-02-02-N-V	100000	250410	30951	281361	-181361	0
8	2055-00-109-99-00-02-03-N-V	50000	122450	708	123158	-73158	0
9	2055-00-109-99-00-02-04-N-V	100000	589720	57867	647587	-547587	0
10	2055-00-109-99-00-02-05-N-V	400000	1307030	163350	1470380	-1070380	0
11	2055-00-109-99-00-04-01-N-V	13160000	9565571	1494326	11059897	2100103	4326586
12	2055-00-109-99-00-04-02-N-V	141461	21561	95314	116875	24586	35000
13	2055-00-109-99-00-04-04-N-V	27720	27720	0	27720	0	96541
14	2055-00-109-99-00-05-01-N-V	47100	46874	0	46874	226	6611
15	2055-00-109-99-00-05-02-N-V	46200	46147	0	46147	53	10080
16	2055-00-109-99-00-05-03-N-V	700810	400089	45267	445356	255454	17517
17	2055-00-109-99-00-05-04-N-V	2337000	1661651	86723	1748374	588626	453831



18	2055-00-109-99-00-06-00-N-V	1160900	1110598	50219	1160817	83	793941
19	2055-00-109-99-00-17-00-N-V	273000	0	0	0	273000	0
20	2055-00-109-99-00-18-00-N-V	571022	571022	0	571022	0	0
21	2055-00-109-99-00-19-00-N-V	284912	99579	0	99579	185333	200597
22	2055-00-109-99-00-21-02-N-V	1500000	899469	600408	1499877	123	1157151
23	2055-00-109-99-00-34-03-N-V	504600	79482	425036	504518	82	75927
24	2055-00-109-99-00-45-00-N-V	21730000	20788196	501229	21289425	440575	3029014
25	2055-00-109-99-00-67-00-N-V	1509263	152114	1950	154064	1355199	0
26	2055-00-109-99-00-77-00-N-V	120500	80394	0	80394	40106	83640
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
29	2055-00-001-99-00-34-03 N-V	0	0	0	0	0	



30	2055-00-109-91-00-34-03 N-V	0	0	0	0	0	
	TOTAL	1221779488	883766054	103131988	986898042	234841446	

Expenditure Statement -December 2023 (Kozhikode Rural) Coastal

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure Upto previous month	Expenditure during the month	Total Expenditure	Balance	Pending liability
1	2055-00-112-98-00-01-01-N-V	22000000	10792829	1279400	12072229	9927771	0
2	2055-00-112-98-00-01-02-N-V	2000000	745963	93198	839161	1160839	0
3	2055-00-112-98-00-01-03-N-V	1500000	619569	75480	695049	804951	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	474239	35160	509399	1490601	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	964980	118260	1083240	516760	0
10	2055-00-112-98-	000000	000000	118260	000000	000000	0



10	00-02-05-N-V	900000	880000	110100	990000	900000	0
11	2055-00-112-98-00-04-01-N-V	166000	45849	14568	60417	105583	87857
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	19656
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	0
16	2055-00-112-98-00-05-03-N-V	20300	20210	0	20210	90	1422
17	2055-00-112-98-00-05-04-N-V	12300	4005	0	4005	8295	57310
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	2055-00-112-98-00-19-00-N-V	0	0	0	0	0	0
22	2055-00-112-98-00-21-	9000	8810	0	8810	190	0



	02-N-V						
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	
28	2055-00-109-99-00-97-00-N-V	0	0	0	0	0	
29	2055-00-001-99-00-34-03 N-V	0	0	0	0	0	
	TOTAL	30486700	14834566	1732166	16566732	13919968	

Expenditure Statement -Plan Fund December 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	223500	53284	0	53284	170216	0
2	2055-00-115-98-01-00-00-P-V	485900	10000	0	10000	475900	0
3	2055-00-115-98-02-00-00-P-V	9468380	4745380	4224000	8969380	499000	0
4	2055-00-115-98-13-00-00-P-V	86588	0	0	0	86588	0



5	2055-00-115-98-19-00-00-P-V	310000	0	0	0	310000	0
6	2055-00-115-98-35-00-00-P-V	0	0	0	0	0	0
7	2055-00-115-98-42-00-00-P-V	0	0	0	0	0	0
8	2055-00-115-98-46-00-00-P-V	1194923	0	445641	445641	749282	27917
9	4055-00-207-92-01-00-00-PV	1418864	0	0	0	1418864	0
10	4055-00-207-92-02-00-00-PV	0	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-PV	0	0	0	0	0	0
13	4055-00-207-92-14-00-00-PV	5017815	499565	0	499565	4518250	2649359
14	4055-00-207-92-18-00-00-PV	873980	873980	0	873980	0	0
15	4055-00-207-85-00-00-00-PV	330000	161540	1533	163073	166927	32068
16	4055-00-207-86-00-00-00-PV	500000	88350	0	88350	411650	0
	TOTAL	19909950	6432099	4671174	11103273	8806677	



Yours faithfully



Santhosh V S
Manager
For District Police Chief



B1-24553/2023/DR



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