

POLICE



DEPARTMENT

No. B1-17252/2023W

District Police Office,
Wayanad

✉spwynd.pol@kerala.gov.in

☎04936202525

Dated. 06-03-2024

From

District Police Chief,
Wayanad.

To

The State Police Chief,
Kerala,
Thiruvananthapuram.

Sir,,

Sub : Budget 2023-24 - Expenditure Cum Savings Statement from 01.02. 2024 to 29.02. 2024 under Various Heads of Account - forwarding - reg.

Ref : Police Hqrs Message No. B2-50466/2018/PHQ dated 03.05.2018

Kindly refer the subject and reference cited.

The Expenditure Cum Savings Statement and pending liability details under various heads of account in Wayanad District for the Month 02/2024 are furnished below for favor of further necessary action. It is requested that the pending liability amount may kindly be allotted to this District at the earliest.

SL No	HEAD OF ACCOUNT	ALLOTMENT RECEIVED FROM PHQ	EXPENDITURE UP TO THE PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2055-00-109-99-00-01-01-N-V Salary	650000000	302472875	0	302472875	347527125	0
2	2055-00-109-99-00-01-02-N-V DA	130000000	21921169	0	21921169	108078831	0
3	2055-00-109-99-00-01-03-N-V HRA	80000000	13104677	0	13104677	66895323	0
4	2055-00-109-99-00-01-04-N-V MR	200,000	154173	1500	155673	44327	436700
5	2055-00-109-99-00-01-05-N-V Other Allowance	130,000,000	27899530	0	27899530	102100470	0
6	2055-00-109-99-00-02-01-N-V PTS Salary	1000000	1877993	0	1877993	-877993	0
7	2055-00-109-99-00-02-02-N-V PTS DA	100000	125220	0	125220	-25220	0
8	2055-00-109-99-00-02-03-N-V PTS	50,000.00	418409	0	418409	-368409	0



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	Athor Allowance						
9	2055-00-109-99-00-02-04-N-V Contract pay	200000	26710	0	26710	173290	0
10	2055-00-109-99-00-02-05-N-V Casual Sweeper	200000	624860	0	624860	-424860	0
11	2055-00-109-99-00-04-01-N-V TA	17777925	15847196	1921682	17768878	9047	5850500
12	2055-00-109-99-00-04-02-N-V Transfer TA	200,480	102000	98480	200480	0	350000
13	2055-00-109-99-00-04-04-N-V LTC	53,198	29018	24180	53198	0	300000
14	2055-00-109-99-00-05-01-N-V Water Charge	643000	617019	0	617019	25981	200000
15	2055-00-109-99-00-05-02-N-V Electricity	4,500	4500	0	4500	0	20,000
16	2055-00-109-99-00-05-03-N-V Telephone	425500	378049	36201	414250	11250	300,000
17	2055-00-109-99-00-05-04-N-V Other Items	2174900	1647912	520456	2168368	6532	1,300,000
18	2055-00-109-99-00-06-00-N-V RRT	2070500	2048829	0	2048829	21671	328340
19	2055-00-109-99-00-17-00-N-V Minor works	63,262	63262	0	63262	0	0
20	2055-00-109-99-00-18-00-N-V Maintenance	90,632	19881	70751	90632	0	50,000
21	2055-00-109-99-00-19-00-N-V M&E	968650	908221	59850	968071	579	80,000
22	2055-00-109-99-00-21-02-N-V Repire and Maintenance	2250000	1848919	101990	1950909	299091	1716098



23	2055-00-109-99-00-34-03-N-V Other Charges	1102000	1101982	0	1101982	18	300,000
24	2055-00-109-99-00-45-00-N-V Fuel Charges	27,100,000	25535464	1436554	26972018	127982	3600000
25	2055-00-109-99-00-97-00-N-V HMV	19,600	1500	0	1500	18100	0
26	2055-00-109-99-00-67-00-N-V Basic Amenity	2,000,000	0	1406773	1406773	593227	60000
27	2055-109-99-77 Animal Feed	230,000	56743	138920	195663	34337	300,000

Yours faithfully,



Sarala P P
Administrative Assistant



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