

POLICE



DEPARTMENT

No. B1-17252/2023/W

District Police Office,

Wayanad

✉ spwynd.pol@kerala.gov.in

☎ 04936202525

Dated. 06-02-2024

From

District Police Chief,
Wayanad.

To

The State Police Chief,
Kerala,
Thiruvananthapuram.

Sir,,

Sub : Budget 2023-24 - Expenditure Cum Savings Statement from 01.01. 2024 to 31.01. 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 01/2024 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	361103575	0	361103575	288896425	0
2	2055-00-109-99-00-01-02-N-V DA	130000000	26116409	0	26116409	103883591	0
3	2055-00-109-99-00-01-03-N-V HRA	80000000	15857469	0	15857469	64142531	0
4	2055-00-109-99-00-01-04-N-V MR	200000	149673	4500	154173	45827	436700
5	2055-00-109-99-00-01-05-N-V Other Allowance	130000000	27899530	0	27899530	102100470	0
6	2055-00-109-99-00-02-01-N-V PTS Salary	1000000	2271056	0	2271056	-1271056	0
7	2055-00-109-99-00-02-02-N-V PTS DA	100000	153645	0	153645	-53645	0
8	2055-00-109-99-00-02-03-N-V PTS Athor	50000.00	418409	0	418409	-368409	0



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	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	16384000	14026964	1820232	15847196	536804	9460000
12	2055-00-109-99-00-04-02-N-V Transfer TA	102000	102000	0	102000	0	350000
13	2055-00-109-99-00-04-04-N-V LTC	53198	29018	0	29018	24180	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	4500	4500	0	4500	0	20,611
16	2055-00-109-99-00-05-03-N-V Telephone	425500	340835	37214	378049	47451	300,000
17	2055-00-109-99-00-05-04-N-V Other Items	2174900	1456672	191240	1647912	526988	1,00,000
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	63262	63262	0	63262	0	0
20	2055-00-109-99-00-18-00-N-V Maintenance	19881	19881	0	19881	0	50,000
21	2055-00-109-99-00-19-00-N-V M&E	968650	908221	0	908221	60429	80,000
22	2055-00-109-99-00-21-02-N-V Repair And Maintenance	2250000	1848919	0	1848919	401081	1716098
	2055-00-109-99-00-24-02-						



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23	99-00-04-00- N-V Other Charges	1102000	1051932	50050	1101982	18	300,000
24	2055-00-109- 99-00-45-00- N-V Fuel Charges	27100000	22556701	2978763	25535464	1564536	3600000
25	2055-00-109- 99-00-97-00- N-V HMV	19600	1500	0	1500	18100	0
26	2055-00-109- 99-00-67-00- N-V Basic Aminity	2000000	0	0	0	2000000	60000
27	2055-109-99- 77Animal Feed	100000	0	56743	0	43257	200,000

Yours faithfully,



Sadanandan E
Manager

