

POLICE



DEPARTMENT

No. B1-17252/2023/W

District Police Office,
Wayanad

✉ spwynd.pol@kerala.gov.in

☎ 04936202525

Dated. 17-04-2024

From

District Police Chief,
Wayanad.

To

The State Police Chief,
Kerala,
Thiruvananthapuram.

Sir,,

Sub : Budget 2023-24 - Expenditure Cum Savings Statement from 01.03. 2024 to 31.03. 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 03/2024 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	64530644	367003519	282996481	0
2	2055-00-109-99-00-01-02-N-V DA	130000000	21921169	4538481	26459650	103540350	0
3	2055-00-109-99-00-01-03-N-V HRA	80000000	13104677	3175037	16279714	63720286	0
4	2055-00-109-99-00-01-04-N-V MR	200000	155673	43828	199501	499	3,00,000
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	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 Othor	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	21277925	17768880	3508954	21277834	91	20,00,000
12	2055-00-109-99-00-04-02-N-V Transfer TA	200480	102000	98480	200480	0	3,50,000
13	2055-00-109-99-00-04-04-N-V LTC	53198	29018	24180	53198	0	3,00,000
14	2055-00-109-99-00-05-01-N-V Water Charge	643000	617019	23361	640380	2620	2,00,000
15	2055-00-109-99-00-05-02-N-V Electricity	22500	4500	18000	22500	0	20,000
16	2055-00-109-99-00-05-03-N-V Telephone	468251	414250	52826	467076	1175	3,00,000
17	2055-00-109-99-00-05-04-N-V Other Items	2303900	2170218	133487	2303705	195	1,50,000
18	2055-00-109-99-00-06-00-N-V RRT	2070500	2044661	21662	2066323	4177	10,00,000
19	2055-00-109-99-00-17-00-N-V Minor Works	63262	63262	0	63262	0	50,000
20	2055-00-109-99-00-18-00-N-V Maintenance	90632	19881	70751	90632	0	50,000
21	2055-00-109-99-00-19-00-N-V M&E	968650	968071	579	968650	0	80,000
22	2055-00-109-99-00-21-02-N-V Repire and Maintenance	3750000	2048551	1701260	3749811	189	3,00,000
	2055-00-109-99-00-24-02-						



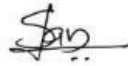
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23	99-00-04-00- N-V Other Charges	1252000	1101982	150018	1252000	0	3,00,000
24	2055-00-109- 99-00-45-00- N-V Fuel Charges	34600000	27561258	7038159	34599417	583	2,00,000
25	2055-00-109- 99-00-97-00- N-V HMV	19600	1500	0	1500	18100	30,000
26	2055-00-109- 99-00-67-00- N-V Basic Aminity	2000000	1406773	593227	2000000	0	60,000
27	2055-109-99- 77 Animal Feed	230000	195663	33961	229624	376	3,50,000

Yours faithfully,



**Sadanandan E
Manager**

