

POLICE



DEPARTMENT

No. B1-45037/2023/EC(1)

City Police Office,
Kochi

✉ cpek.m.pol@kerala.gov.in

☎ 04842385000

Dated. 25-10-2023

Expenditure cum pending liability Statements as on 31.09-2023							
Name of Office: City Police Office, Kochi							
Head of Account: 2055 POLICE 109 DISTRICT POLICE- 99 DISTRICT FORCE							
Sub major & minor head	Amount Allotted	Expenditure upto 31-08-2023	Expenditure during the month	Expenditure upto 30-09-2023	Balance	Pending Liability	Remarks
1	2	3	4	5	6	7	8
2055-00-109-99-00-01-01-N-V	1,50,00,00,000	763189081	144950961	908140042	591859958		
2055-00-109-99-00-01-02-N-V	120000000	51985413	10287904	62273317	57726683		
2055-00-109-99-00-01-03-N-V	95437000	36407736	11131772	47539508	47897492		
2055-00-109-99-00-01-04-N-V	500500	499868	0	499868	632	457856	
2055-							



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00-109-99-00-01-05-N-V	180000000	111766280	8093788	119860068	60139932		
2055-00-109-99-00-02-01-N-V	1500000	2040198	663720	2703918	-1203918		
2055-00-109-99-00-02-02-N-V	100000	122110	47300	169410	-69410		
2055-00-109-99-00-02-03-N-V	85000	707965	8800	716765	-631765		
2055-00-109-99-00-02-04-N-V	10000	0	0	0	10000		
2055-00-109-99-00-02-05-N-V	400000	2203529	470369	2673898	-2273898		
2055-00-109-99-00-04-01-N-V	4350000	3875098	75800	3950898	399102	1500000	
2055-00-109-99-00-04-02-N-V	211100	194572	0	194572	16528		



2055-00-109-99-00-05-01-N-V	2418954	2418792	0	2418792	162		
2055-00-109-99-00-05-02-N-V	419100	198892	0	198892	220208	19,690	
2055-00-109-99-00-05-03-N-V	4,49,000	310711	138090	448801	199		
2055-00-109-99-00-05-04-N-V	29,95,000	2095652	145221	2240873	754127	13,61,843	
2055-00-109-99-00-06-00-N-V	4738600	4736978	0	4736978	1622	7,436,000	
2055-00-109-99-00-17-00-N-V	291830	291830	0	291830	0		
2055-00-109-99-00-21-02-N-V	4100000	2899881	199820	3099701	1000299	16723	
2055-00-109-99-00-34-	46000	44631	0	44631	1369		



03-N-V							
2055-00-109-99-00-45--N-V	16900000	12997845	3300000	16297845	602155	3012830	
2055-00-109-99-00-67-00-N-V	20,00,000	0	0	0	20,00,000		

Head of Account: 2055 POLICE 112 - 98 COASTAL POLICE STATION

Sub major & minor head	Amount Allotted	Expenditure upto 31-08-2023	Expenditure during the month	Expenditure upto 30-09-2023	Balance	Pending Liability	
1	2	3	4	5	6	7	8
2055-00-112-98-00-01-01-N-V	22699000	8687927	139100	8827027	13,871,973		
2055-00-112-98-00-01-02-N-V	4000000	645501	9737	655238	3,344,762		
2055-00-112-98-00-01-03-N-V	2500000	794893	7540	802433	1,697,567		
2055-00-112-98-00-01-05-N-V	3000000	2632217	11900	2644117	355,883		
2055-00-112-98-	500000	1602600	222205	2015005	1,515,005		



00-02-04-N-V	500000	1092090	523300	2013990	-1,513,990		
2055-00-112-98-00-02-05-N-V	600000	412886	141440	554326	45,674		
2055-00-112-98-00-04-01-N-V	52300	0	0	0	52,300		
2055-00-112-98-00-05-03-N-V	23400	19922	0	19922	3,478		
2055-00-112-98-00-05-04-N-V	115800	115548	0	115548	252		
2055-00-112-98-00-45-00-N-V	200,000	200000	0	200000	0		

Head of Account: 2055 POLICE 112 - 99 KOCHI HARBOUR POLICE

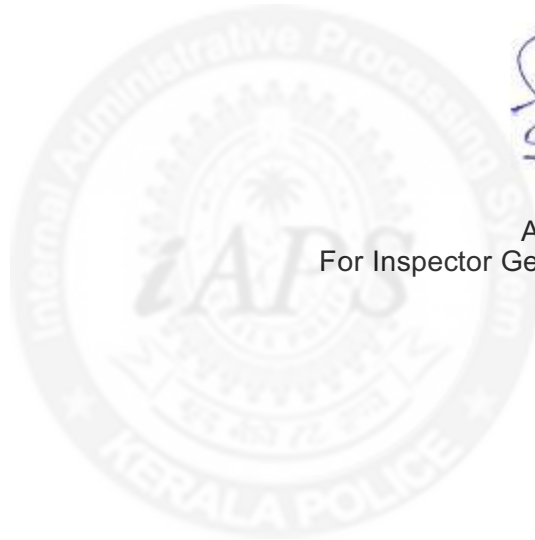
Sub major & minor head	Amount Allotted	Expenditure upto 31-08-23	Expenditure during the month	Expenditure upto 30-09-2023	Balance	Pending Liability	Remarks
1	2	3	4	5	6	7	8
2055-00-112-99-00-01-01-N-V	33401000	13037969	3326014	16363983	17,037,017		
2055-00-							



112-99-00-01-02-N-V	3006000	1138181	2738005	3876186	-870,186		
2055-00-112-99-00-01-03-N-V	2505000	1091680	192213	1283893	1,221,107		
2055-00-112-99-00-01-05-N-V	2589000	2964808	0	2964808	-375,808		
2055-00-112-99-00-02-01-N-V	53600	0	0	0	53,600		
2055-00-112-99-00-02-02-N-V	4800	0	0	0	4,800		
2055-00-112-99-00-02-03-N-V	5800	0	0	0	5,800		
2055-00-112-99-00-04-01-N-V	77900	24117	0	24117	53,783		
2055-00-112-99-00-05-03-N-V	18000	12904	0	12904	5,096		



2055-00-112-99-00-05-04-N-V	2000	0	0	0	2,000		
2055-00-112-99-00-21-02-N-V	12600	11250		11250	1,350		
2055-00-112-99-00-45-00-N-V	203,800	1,99,630.00	0	1,99,630	4,170		



Shameer A M
Accounts Officer
For Inspector General & Commissioner of Police

