

		PROFORMA -VI					Quarter-4th 2024	
EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE, PALAKKAD FOR THE MONTH OF DECEMBER 2024								
SI No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH OF DECEMBER 2024	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY	
1	2015-00-105-99-00-04-01-N-V	54,12,000.00	54,11,025	0	54,11,025.00	975 (surrendered)		
2	2015-00-105-99-00-34-03-N-V	34,05,600.00	34,05,321	0	34,05,321	279		
3	2055-00-001-99-00-05-03-N-V	1,02,500.00	1,02,438	0	1,02,438.00	62 (surrendered)		
4	2055-00-001-99-00-05-04-N-V	1350000	1054305	0	1205149	144851		
5	2055-00-001-99-00-21-02-N-V	22,00,000.00	21,99,136	0	21,99,136	864 (surrendered)		
6	2055-00-001-99-00-34-03-N-V	49,37,400.00	49,37,400	0	49,37,400.00	0		
7	2055-00-001-99-00-45-00-N-V	31,25,924	31,24,447	0	31,24,447	1477 (surrendered)		
8	2055-00-001-99-00-97-00-N-V	56,17,548.00	46,69,497	0	46,69,497.00	9,48,051 (surrendered)		
9	2055-00-109-99-00-01-01-N-V	1,20,00,00,000.00	1043616603	120385041	1164001644	35998356		
10	2055-00-109-99-00-01-02-N-V	15,00,00,000.00	93607039	15431899	109038938	40961062		
11	2055-00-109-99-00-01-03-N-V	7,00,00,000.00	45875377	5679014	51554391	18445609		
12	2055-00-109-99-00-01-04-N-V	613200	5,11,892	0	511892	101308	636815	
13	2055-00-109-99-00-01-05-N-V	8,00,00,000.00	89235999	8377357	97613356	-17613356		
14	2055-00-109-99-00-02-01-N-V	75,00,000.00	6597813	691210	7289023	210977		
15	2055-00-109-99-00-02-02-N-V	9,00,000.00	583722	89,247	6,72,969.00	2,27,031		
16	2055-00-109-99-00-02-03-N-V	2,00,000.00	2,56,687	8,350	2,65,037.00	-65037		
17	2055-00-109-99-00-02-04-N-V	4,50,000.00	749178	1,31,658	8,80,836	-4,30,836		
18	2055-00-109-99-00-02-05-N-V	4,75,000.00	2664010	326025	2990035	-2515035		
19	2055-00-109-99-00-04-01-N-V	13539293	9961768	2388796	12350564	11,88,729	6560276	
20	2055-00-109-99-00-04-02-N-V	1,41,134.00	1,40,370	0	140370	764	1,01,933	
21	2055-00-109-99-00-04-04-N-V	1,27,663.00	1,18,282	0	1,18,282.00	9,381	84,745	
22	2055-00-109-99-00-05-01-N-V	472300	471820	0	471820	480	3,85,382	
23	2055-00-109-99-00-05-02-N-V	82300	82,218	0	82,218.00	82	13,707	
24	2055-00-109-99-00-05-03-N-V	1093000	770073	3,22,136	1092209	791	8,20,449	
25	2055-00-109-99-00-05-04-N-V	12,12,100.00	1199763	12325	1212088	12	4,24,948	
26	2055-00-109-99-00-06-00-N-V	1093000	1092859	0	1092859	141	3,03,820	
27	2055-00-109-99-00-18-00-N-V	1262000	750000	0	750000	5,12,000	512000	
28	2055-00-109-99-00-19-00-N-V	4,42,638.00	4,42,347	0	442347	291	242159	
29	2055-00-109-99-00-21-02-N-V	4100000	4099609	0	4099609	391	8,90,035	
30	2055-00-109-99-00-34-03-N-V	6,99,722.00	673146	0	673146	26576	398957	
31	2055-00-109-99-00-45-00-N-V	23747000	18746438	2797924	21544362	2202638	8985618	
32	2055-00-109-99-00-67-00-N-V	23,90,000.00	1709359	680572	2389931	69	0	
33	2055-00-109-99-00-77-00-N-V	199136	1,34,644.00	64284	198928	208	381704	
34	2055-00-113-94-00-36-00-N-V	15,300.00	15200	0	15,200.00	100		
35	2055-00-001-90-00-00-00 P-V	3,17,847.00	0	172800	1,72,800.00	145047		
36	2055-00-115-98-13-00-00 P-V	1,81,250.00	0	0	1,81,250.00	0	181250	
37	2055-00-115-98-19-00-00 P-V	1,42,270.00	142270	0	142270	0		
38	2055-00-117-97-02-00-00 P-V	5,28,000.00	5,28,000	0	5,28,000.00	0		
39	2055-00-117-98-01-00-00 P-V	1069293	134847	934446	1069293	0		
40	2055-00-117-98-02-00-00 P-V	649742	26778	622964	649742	0		
41	4055-00-207-85-00-00-00 P-V	1,97,500.00	197500	0	1,97,500	0		
42	4055-00-207-92-00-00-00 P-V	13,54,843.00	1354843	0	13,54,843.00	0		
					Sd/-			
					Name. HARIDASAN P C			
					SPIO & Addl.SP			