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PROFORMA -VI

Quarter-1st 202

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE, PALAKKAD FOR THE MONTH OF DECEMBER 2024							
Sl No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH OF MARCH 2025	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2015-00-105-99-00-04-01-N-V	8306500	5411025	94500	55,05,525.00	2800975 (surrendered)	
2	2015-00-105-99-00-34-03-N-V	34,05,600.00	34,05,321	0	34,05,321	279 (surrendered)	
3	2015-00-106-99-00-04-01-N-V	800000	0	0	0	800000 (Surrenderd)	
4	2015-00-106-99-00-34-03-N-V	200000	0	199791	199791	209 (surrendered)	
5	2055-00-001-99-00-05-03-N-V	1,02,500.00	1,02,438	0	1,02,438.00	62 (surrendered)	
6	2055-00-001-99-00-05-04-N-V	1350000	1231349	0	1231349	118651 Surrendered)	
7	2055-00-001-99-00-21-02-N-V	22,00,000.00	21,99,136	0	21,99,136	864 (surrendered)	
8	2055-00-001-99-00-34-03-N-V	49,37,400.00	49,37,400	0	49,37,400.00	0	
9	2055-00-001-99-00-45-00-N-V	31,25,924	31,24,447	0	31,24,447	1477 (surrendered)	
10	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)	
11	2055-00-001-99-00-19-00-N-V	325000	157000	167800	324800	200 (surrendered)	
12	2055-00-109-99-00-01-01-N-V	1,20,00,00,000.00	1405714784	129093574	1534808358	#VALUE!	
13	2055-00-109-99-00-01-02-N-V	15,00,00,000.00	139930469	16246123	156176592	#VALUE!	
14	2055-00-109-99-00-01-03-N-V	7,00,00,000.00	63409391	6380053	69789444	#VALUE!	
15	2055-00-109-99-00-01-04-N-V	613200	612970	0	612970	230 (surrendred)	646326
16	2055-00-109-99-00-01-05-N-V	8,00,00,000.00	113777090	8028641	121805731	#VALUE!	
17	2055-00-109-99-00-02-01-N-V	75,00,000.00	8679417	674600	9354017	#VALUE!	
18	2055-00-109-99-00-02-02-N-V	9,00,000.00	852674	86,996	939,670.00	#VALUE!	
19	2055-00-109-99-00-02-03-N-V	2,00,000.00	278,727	25,200	303,927.00	#VALUE!	
20	2055-00-109-99-00-02-04-N-V	4,50,000.00	1129872	132,285	1,262,157	#VALUE!	
21	2055-00-109-99-00-02-05-N-V	4,75,000.00	3679885	311850	3991735	#VALUE!	
22	2055-00-109-99-00-04-01-N-V	21480793	18615284	2865495	21480779	14 (surrendered)	2850000
23	2055-00-109-99-00-04-02-N-V	1,41,134.00	140,370	0	140370	764 (surrendered)	225,069
24	2055-00-109-99-00-04-04-N-V	215423	1,18,282	90957	209239	6184 (surrendered)	21,228
25	2055-00-109-99-00-05-01-N-V	572300	572300	0	572300	0	356,836
26	2055-00-109-99-00-05-02-N-V	96000	82,218	13,707	95,925.00	75 (surrendered)	13,660
27	2055-00-109-99-00-05-03-N-V	1575000	1092898	482,102	1575000	0	93,485
28	2055-00-109-99-00-05-04-N-V	2598393	2001922	596470	2598392	1 (surrendered)	

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29	2055-00-109-99-00-06-00-N-V	1343000	1339863	0	1339863	3137 (surrendered)	487,605
30	2055-00-109-99-00-17-00-N-V	379060	0	359500	359500	19560 (surrendered)	
31	2055-00-109-99-00-18-00-N-V	1923000	750000	1,170,902	1920902	2098 (surrendered)	
32	2055-00-109-99-00-19-00-N-V	4,42,638.00	442,347	0	442347	291 (surrendered)	350481
33	2055-00-109-99-00-21-02-N-V	5500000	4748620	751319	5499939	61 (surrendered)	4,012,525
34	2055-00-109-99-00-34-03-N-V	7,49,722.00	749709	0	749709	13 (surrendered)	401529
35	2055-00-109-99-00-45-00-N-V	37844000	32130445	5712966	37843411	589 (surrendered)	
36	2055-00-109-99-00-67-00-N-V	5389928	3170926	2219002	5389928	0	
37	2055-00-109-99-00-77-00-N-V	417501	417501	0	417501	0	
38	2055-00-113-94-00-36-00-N-V	72,300.00	15200	57000	72,200.00	100 (surrendered)	
39	2055-00-001-90-00-00-00 P-V	643800	575800	68000	643800	0	
40	2055-00-115-98-01-00-00-P-V	20000	0	20000	20000	0	
41	2055-00-115-98-02-00-00 PV	8749211	3678400	5070748	8749148	63	
42	2055-00-115-98-13-00-00 P-V	181,250.00	181250	0	181250	0	
43	2055-00-115-98-19-00-00-P-V	1,42,270.00	142270	0	142270	0	
44	2055-00-115-98-29-00-00-P-V	1000	0	0	0	1000 (token amount surrendered)	
45	2055-00-115-98-46-00-00-P-V	97,00,900.00	0	9700894	9700894	6 (surrendered)	
46	2055-00-117-97-02-00-00-P-V	5,28,000.00	5,28,000	0	5,28,000.00	0	
47	2055-00-117-98-01-00-00-P-V	16,31,506.00	1631506	0	1631506	0	
48	2055-00-117-98-02-00-00-P-V	10,24,551.00	1024551	0	1024551	0	
49	4055-00-207-85-00-00-00-P-V	1,97,500.00	197500	0	1,97,500	0	
50	4055-00-207-92-00-00-00-P-V	15,68,623.00	1568623	0	1568623	0	
51	2055-00-207-92-04-00-00-P-V	1000	0	0	0	1000 (token amount surrendered)	

Sd/-

Name. HARIDASAN P C

SPIO & Addl.SP