

Expenditure Statement March 2025 Normal (Kozhikode Rural).

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure upto previous month	Expenditure during the month	Total Expenditure
1	2055-00-109-99-00-01-01-N-V	1200000000	952304199	90166704	1042470903
2	2055-00-109-99-00-01-02-N-V	120000000	94327130	11263844	105590974
3	2055-00-109-99-00-01-03-N-V	50000000	41498332	4058218	45556550
4	2055-00-109-99-00-01-04-N-V	150000	225917	1500	227417
5	2055-00-109-99-00-01-05-N-V	93619000	63650257	4557850	68208107
6	2055-00-109-99-00-02-01-N-V	5000000	4603023	365666	4968689
7	2055-00-109-99-00-02-02-N-V	300000	452975	47047	500022
8	2055-00-109-99-00-02-03-N-V	125000	121173	600	121773
9	2055-00-109-99-00-02-04-N-V	100000	594976	91429	686405
10	2055-00-109-99-00-02-05-N-V	375000	2515690	183600	2699290
11	2055-00-109-99-00-04-01-N-V	9239000	12546795	2809970	15356765
12	2055-00-109-99-00-04-02-N-V	197319	344556	0	344556
13	2055-00-109-99-00-04-04-N-V	96541	90241	100127	190368
14	2055-00-109-99-00-05-01-N-V	17600	27159	0	27159
15	2055-00-109-99-00-05-02-N-V	0	0	0	0
16	2055-00-109-99-00-05-03-N-V	339000	325948	776831	1102779
17	2055-00-109-99-00-05-04-N-V	1408658	2285992	609627	2895619
18	2055-00-109-99-00-06-00-N-V	1424300	1823709	0	1823709
19	2055-00-109-99-00-17-00-N-V	1040488	618488	421776	1040264
20	2055-00-109-99-00-18-00-N-V	140000	0	135997	135997

21	2055-00-109-99-00-19-00-N-V	56700	56700	0	56700
22	2055-00-109-99-00-21-02-N-V	1850000	2607897	546960	3154857
23	2055-00-109-99-00-34-03-N-V	915778	4310797	94957	4405754
24	2055-00-109-99-00-45-00-N-V	9681000	17103264	7242587	24345851
25	2055-00-109-99-00-67-00-N-V	3184400	3184361	1533965	4718326
26	2055-00-109-99-00-77-00-N-V	165082	384802	49680	434482
27	2055-00-113-96-00-00-00-N-V	72300	15300	57000	72300
28	2055-00-109-99-00-97-00-N-V	30415	30415	0	30415
29	2055-00-001-99-00-97-00-N-V	5800000	5383825	0	5383825
30	2055-00-001-99-00-05-04-N-V	1100000	1099895	0	1099895
31	2055-00-001-99-00-21-02-N-V	1550000	616789	0	616789
32	2055-00-001-99-00-05-03-N-V	102500	73463	0	73463
33	2055-00-001-99-00-45-00-N-V	1125000	1124845	0	1124845
	TOTAL	1499497166	1214348913	125115935	1339464848

Expenditure Statement February 2025 Normal (Kozhikode Rural).

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure upto previous month	Expenditure during the month	Total Expenditure
1	2055-00-109-99-00-01-01-N-V	1200000000	866024833	86279366	952304199
2	2055-00-109-99-00-01-02-N-V	120000000	83602074	10725056	94327130
3	2055-00-109-99-00-01-03-N-V	50000000	37631460	3866872	41498332
4	2055-00-109-99-00-01-04-N-V	150000	149410	76507	225917
5	2055-00-109-99-00-01-05-N-V	93619000	59109994	4540263	63650257
6	2055-00-109-99-00-02-01-N-V	5000000	4230443	372580	4603023
7	2055-00-109-99-00-02-02-N-V	300000	405098	47877	452975
8	2055-00-109-99-00-02-03-N-V	125000	120573	600	121173
9	2055-00-109-99-00-02-04-N-V	100000	594976	0	594976
10	2055-00-109-99-00-02-05-N-V	375000	2229021	286669	2515690
11	2055-00-109-99-00-04-01-N-V	9239000	11744166	802629	12546795
12	2055-00-109-99-00-04-02-N-V	197319	344556	0	344556
13	2055-00-109-99-00-04-04-N-V	96541	90241	0	90241
14	2055-00-109-99-00-05-01-N-V	17600	17580	9579	27159
15	2055-00-109-99-00-05-02-N-V	0	0	0	0
16	2055-00-109-99-00-05-03-N-V	339000	321351	4597	325948
17	2055-00-109-99-00-05-04-N-V	1408658	1825010	460982	2285992
18	2055-00-109-99-00-06-00-N-V	1424300	1424264	399445	1823709
19	2055-00-109-99-00-17-00-N-V	618488	618488	0	618488
20	2055-00-109-99-00-18-00-N-V	0	0	0	0

21	2055-00-109-99-00-19-00-N-V	56700	56700	0	56700
22	2055-00-109-99-00-21-02-N-V	1850000	2555103	52794	2607897
23	2055-00-109-99-00-34-03-N-V	915778	4217449	93348	4310797
24	2055-00-109-99-00-45-00-N-V	9681000	14238289	2864975	17103264
25	2055-00-109-99-00-67-00-N-V	3184400	3184361	0	3184361
26	2055-00-109-99-00-77-00-N-V	165082	205282	179520	384802
27	2055-00-113-96-00-00-00-N-V	15300	15300	0	15300
28	2055-00-109-99-00-97-00-N-V	30415	8000	22415	30415
29	2055-00-001-99-00-97-00-N-V	5800000	5383825	0	5383825
30	2055-00-001-99-00-05-04-N-V	1100000	1099895	0	1099895
31	2055-00-001-99-00-21-02-N-V	1550000	616789	0	616789
32	2055-00-001-99-00-05-03-N-V	102500	73463	0	73463
33	2055-00-001-99-00-45-00-N-V	1125000	1124845	0	1124845
	TOTAL	1498878166	1103262839	111086074	1214348913

Expenditure Statement January 2025 Normal (Kozhikode Rural).

Sl. No.	Head of Account	Amount Received from PHQ.	Expenditure upto previous month	Expenditure during the month	Total Expenditure
1	2055-00-109-99-00-01-01-N-V	1200000000	780735582	85289251	866024833
2	2055-00-109-99-00-01-02-N-V	120000000	72948966	10653108	83602074
3	2055-00-109-99-00-01-03-N-V	50000000	33782638	3848822	37631460
4	2055-00-109-99-00-01-04-N-V	150000	149410	0	149410
5	2055-00-109-99-00-01-05-N-V	93619000	54379699	4730295	59109994
6	2055-00-109-99-00-02-01-N-V	5000000	3861521	368922	4230443
7	2055-00-109-99-00-02-02-N-V	300000	357660	47438	405098
8	2055-00-109-99-00-02-03-N-V	125000	120050	523	120573
9	2055-00-109-99-00-02-04-N-V	100000	594976	0	594976
10	2055-00-109-99-00-02-05-N-V	375000	1954481	274540	2229021
11	2055-00-109-99-00-04-01-N-V	9239000	10067500	1676666	11744166
12	2055-00-109-99-00-04-02-N-V	197319	344556	0	344556
13	2055-00-109-99-00-04-04-N-V	96541	90241	0	90241
14	2055-00-109-99-00-05-01-N-V	17600	17580	0	17580
15	2055-00-109-99-00-05-02-N-V	0	0	0	0
16	2055-00-109-99-00-05-03-N-V	339000	319549	1802	321351
17	2055-00-109-99-00-05-04-N-V	1408658	1408508	416502	1825010
18	2055-00-109-99-00-06-00-N-V	1424300	1424264	0	1424264
19	2055-00-109-99-00-17-00-N-V	618488	618488	0	618488
20	2055-00-109-99-00-18-00-N-V	0	0	0	0

21	2055-00-109-99-00-19-00-N-V	56700	56700	0	56700
22	2055-00-109-99-00-21-02-N-V	1850000	2154865	400238	2555103
23	2055-00-109-99-00-34-03-N-V	915778	4169782	47667	4217449
24	2055-00-109-99-00-45-00-N-V	9681000	13659231	579058	14238289
25	2055-00-109-99-00-67-00-N-V	3184400	3184361	0	3184361
26	2055-00-109-99-00-77-00-N-V	165082	165082	40200	205282
27	2055-00-113-96-00-00-00-N-V	15300	15300	0	15300
28	2055-00-109-99-00-97-00-N-V	8000	8000	0	8000
29	2055-00-001-99-00-97-00-N-V	5800000	5383825	0	5383825
30	2055-00-001-99-00-05-04-N-V	1100000	1099895	0	1099895
31	2055-00-001-99-00-21-02-N-V	1550000	616789	0	616789
32	2055-00-001-99-00-05-03-N-V	102500	73463	0	73463
33	2055-00-001-99-00-45-00-N-V	1125000	1124845	0	1124845
	TOTAL	1498878166	994887807	108375032	1103262839