

Expenditure cum pending liability Statements as on 30.09.2025									
Name of Office: City Police Office, Kochi									
Head of Account: 2055 POLICE 109 DISTRICT POLICE- 99 DISTRICT FORCE									
SL NO	Sub major & minor head	Amount Allotted	Expenditure up to 31.08.2025	Expenditure during the month	Expenditure up to 30.09.2025	Balance	Pending liability	Remarks	
1	2055-00-109-99-00-01-01-N-V	1,69,00,00,000	74,41,96,523	18,24,06,490	92,66,03,013	76,33,96,987			
2	2055-00-109-99-00-01-02-N-V	25,00,00,000	10,37,12,866	2,72,10,270	13,09,23,136	11,90,76,864			
3	2055-00-109-99-00-01-03-N-V	13,00,00,000	5,57,35,747	90,43,465	6,47,79,212	6,52,20,788			
4	2055-00-109-99-00-01-04-N-V	21,43,606	20,28,490	7,500	20,35,990	1,07,616	19,75,901		
5	2055-00-109-99-00-01-05-N-V	11,00,00,000	5,65,08,647	2,29,90,522	7,94,99,169	3,05,00,831			
6	2055-00-109-99-00-02-01-N-V	46,00,000	13,06,652	5,10,478	18,17,130	27,82,870			
7	2055-00-109-99-00-02-02-N-V	9,00,000	1,43,843	52,569	1,96,412	7,03,588			
8	2055-00-109-99-00-02-03-N-V	2,00,000	36,689	0	36,689	1,63,311			
9	2055-00-109-99-00-02-04-N-V	25,000	0	0	0	25,000			
10	2055-00-109-99-00-02-05-N-V	40,00,000	25,72,666	6,50,054	32,22,720	7,77,280			
11	2055-00-109-99-00-04-01-N-V	63,77,000	63,36,761	19,216	63,55,977	21,023	19,99,288		
12	2055-00-109-99-00-04-02-N-V	2,08,070	1,14,123	93,947	2,08,070	0	27,481		
13	2055-00-109-99-00-05-01-N-V	14,00,000	14,00,000	0	14,00,000	0	29,84,240		
14	2055-00-109-99-00-05-02-N-V	10,67,600	9,77,599	89,518	10,67,117	483	1,77,095		
15	2055-00-109-99-00-05-03-N-V	5,87,000	3,62,552	2,23,513	5,86,065	935	1,29,065		
16	2055-00-109-99-00-05-04-N-V	13,23,300.	13,23,209	0	13,23,209	91	13,84,753		
17	2055-00-109-99-00-06-00-N-V	1,00,00,000	99,98,294	0	99,98,294	1,706	1,31,05,172		
18	2055-00-109-99-00-21-02-N-V	33,76,338	28,36,591	1,99,901	30,36,492	3,39,846			
19	2055-00-109-99-00-21-03-N-V	651000	3,92,574	1,57,625	5,50,199	1,00,801	10,48,203		
20	2055-00-109-99-00-34-03-N-V	4,93,300	3,77,791	93,300	4,71,091	22,209	4,05,057		
21	2055-00-109-99-00-45-00-N-V	1,17,15,000.	95,12,685	22,02,213	1,17,14,898	102	39,28,103		
	2055-00-113-94-00-36-00-N-V	65000	65,000	0	65,000	0			
	2055-00-109-99-00-67-00-N-V	10,00,000	5,80,526	0	5,80,526	4,19,474			
Head of Account: 2055 POLICE 112 - 98 COASTAL POLICE STATION									
SL NO	Sub major & minor head	Amount Allotted	Expenditure up to 31.08.2025	Expenditure during the month	Expenditure up to 30.09.2025	Balance	Pending liability	Remarks	
1	2055-00-112-98-00-01-01-N-V	3,50,00,000	1,14,60,200	25,04,190	1,39,64,390	2,10,35,610			
2	2055-00-112-98-00-01-02-N-V	50,00,000	16,48,947	4,11,664	20,60,611	29,39,389			
3	2055-00-112-98-00-01-03-N-V	22,00,000	10,25,350	2,08,919	12,34,269	9,65,731			
4	2055-00-112-98-00-01-05-N-V	18,00,000	7,47,652	2,17,514	9,65,166	8,34,834			
5	2055-00-112-98-00-02-04-N-V	40,00,000	15,92,519	3,54,520	19,47,039	20,52,961			
6	2055-00-112-98-00-02-05-N-V	20,00,000	10,32,542	2,16,186	12,48,728	7,51,272			
7	2055-00-112-98-00-04-01-N-V	2,83,932	2,83,853	0	2,83,853	79	1,43,881		
8	2055-00-112-98-00-05-01-N-V	40,739	33,601	0	33,601	7,138	6,852		
9	2055-00-112-98-00-05-03-N-V	15,353	5,224	9,029	14,253	1,100	1,053		
10	2055-00-112-98-00-21-02-N-V	32,000	31,579	0	31,579	421			
11	2055-00-112-98-00-45-00-N-V	5,55,000	4,70,000	85000	5,55,000	0	60,000		
Head of Account: 2055 POLICE 112 - 99 KOCHI HARBOUR POLICE									
SL NO	Sub major & minor head	Amount Allotted	Expenditure up to 31.08.2025	Expenditure during the month	Expenditure up to 30.09.2025	Balance	Pending liability	Remarks	
	2	3		4	5	6			
1	2055-00-112-99-00-01-01-N-V	3,78,02,000	1,04,72,490	33,35,300	1,38,07,790	2,39,94,210			

2	2055-00-112-99-00-01-02-N-V	58,86,000	14,90,557	4,92,444	19,83,001	39,02,999		
3	2055-00-112-99-00-01-03-N-V	31,57,000	10,10,072	2,67,204	12,77,276	18,79,724		
4	2055-00-112-99-00-01-04-N-V	15,000	0	0	0	15,000	2,79,995	
5	2055-00-112-99-00-01-05-N-V	23,72,000	7,42,218	1,12,399	8,54,617	15,17,383		
6	2055-00-112-99-00-02-01-N-V	1,00,000	0	0	0	1,00,000		
7	2055-00-112-99-00-02-02-N-V	17,000	0	0	0	17,000		
8	2055-00-112-99-00-02-03-N-V	15,000	0	0	0	15,000		
9	2055-00-112-99-00-04-01-N-V	2,05,000	91,195	1,12,446	2,03,641	1,359	15,541	
10	2055-00-112-99-00-04-02-N-V	2,000	0	0	0	2,000		
11	2055-00-112-99-00-04-04-N-V	2,000	0	0	0	2,000		
12	2055-00-112-99-00-05-01-N-V	1,000	0	0	0	1,000	1,39,945	
13	2055-00-112-99-00-05-02-N-V	12,000	0	0	0	12,000	11,71,956	
14	2055-00-112-99-00-05-03-N-V	35,000	15,104	353	15,457	19,543		
15	2055-00-112-99-00-05-04-N-V	1,000	0	0	0	1,000		
16	2055-00-112-99-00-06-00-N-V	200	0	0	0	200	57,67,080	Liability up to March25
17	2055-00-112-99-00-21-02-N-V	50,025	49,130	0	49,130	895		
18	2055-00-112-99-00-21-03-N-V	3,000	0	0	0	3,000		
19	2055-00-112-99-00-45-00-N-V	2,55,400	1,29,801	91,669	2,21,470	33,930	39,423	