

PROFORMA -VI

Quarter-4th2023

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE, PALAKKAD FOR THE MONTH OF DECEMBER 2023							
SI No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH NOVEMBER 2023	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2055-00-109-99-00-01-01-N-V	1,22,00,00,000.00	1,03,91,55,053	11,89,25,230	1,15,80,80,283	6,19,19,717.00	
2	2055-00-109-99-00-01-02-N-V	10,00,00,000.00	7,23,98,516	90,35,677	8,14,34,193	1,85,65,807.00	
3	2055-00-109-99-00-01-03-N-V	8,00,00,000.00	4,45,47,153	55,79,399	5,01,26,552	2,98,73,448.00	
4	2055-00-109-99-00-01-04-N-V	4,08,200.00	3,77,403.00	30,070	4,07,473	727.00	8,20,583
5	2055-00-109-99-00-01-05-N-V	15,00,00,000.00	9,01,32,872	86,26,731	9,87,59,603	5,12,40,397.00	
6	2055-00-109-99-00-02-01-N-V	10,00,000.00	65,65,394	8,02,170	73,67,564	-63,67,564.00	
7	2055-00-109-99-00-02-02-N-V	1,00,000.00	4,39,026	56,153	4,95,179	-3,95,179.00	
8	2055-00-109-99-00-02-03-N-V	75,000.00	280126	6200	2,86,326	-2,11,326.00	
9	2055-00-109-99-00-02-04-N-V	4,50,000.00	8,02,565.00	83,469.00	8,86,034	-4,36,034.00	
10	2055-00-109-99-00-02-05-N-V	5,00,000.00	29,36,290	3,66,525	33,02,815	-28,02,815.00	
11	2055-00-109-99-00-04-01-N-V	1,48,83,000.00	1,30,43,528.00	13,98,750	1,44,42,278	4,40,722.00	84,61,527
12	2055-00-109-99-00-04-02-N-V	1,98,654.00	1,73,961.00	21,281.00	1,95,242	3,412.00	49,615
13	2055-00-109-99-00-04-04-N-V	24,766.00	24,766.00	0.00	24,766	0.00	97,419
14	2055-00-109-99-00-05-01-N-V	1,50,000.00	1,48,250	0	1,48,250	1,750.00	199321
15	2055-00-109-99-00-05-02-N-V	46,500.00	46,135.00	0	46,135	365.00	43,054
16	2055-00-109-99-00-05-03-N-V	11,41,163.00	10,20,081.00	1,17,383	11,37,464	3,699.00	68,326
17	2055-00-109-99-00-05-04-N-V	30,87,500.00	19,52,791.00	3,02,224	22,55,015	8,32,485.00	30,718
18	2055-00-109-99-00-06-00-N-V	24,50,000.00	14,49,601.00	3,72,320	18,21,921	6,28,079.00	

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24	2055-00-109-99-00-67-00-N-V	48,80,748.00	30,80,748.00	0	30,80,748	18,00,000.00	
25	2055-00-109-99-00-77-00-N-V	38,800.00	38,588.00	0	38,588	212.00	1,20,429
26	2055-00-001-90-00-00-00-P-V	2,45,000.00	0	219000	2,19,000	26,000.00	
27	2055-00-115-98-01-00-00-P-V	4,99,470.00	1,92,570.00	65,178.00	2,57,748	2,41,722.00	
28	2055-00-115-98-02-00-00-P-V	87,92,525.00	22,44,680.00	3,62,000.00	26,06,680	61,85,845.00	
29	2055-00-115-98-19-00-00-P-V	3,10,000.00	0	0	0	3,10,000.00	
30	2055-00-115-98-25-00-00-P-V	1,60,091.00	1,60,091.00	0.00	1,60,091	0.00	
31	4055-00-207-85-00-00-00-P-V	13,03,499.00	10,85,414.00	1,56,623.00	12,42,037	61,462.00	
32	4055-00-207-86-00-00-00-P-V	5,00,000.00	136335	104000	2,40,335	2,59,665.00	
					Name. K L RAHDAKRISHNAN		
					SPIO & Addl.SP		