

PROFORMA -VI

Quarter-3rd 2023

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE, PALAKKAD FOR THE MONTH OF September 2023							
SI No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH SEPTEMBER 2023	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2055-00-109-99-00-01-01-N-V	1,22,00,00,000.00	68,07,21,479	12,61,24,512	80,68,45,991	41,31,54,009.00	
2	2055-00-109-99-00-01-02-N-V	10,00,00,000.00	4,49,88,685	89,80,177	5,39,68,862	4,60,31,138.00	
3	2055-00-109-99-00-01-03-N-V	8,00,00,000.00	2,78,48,633	55,07,649	3,33,56,282	4,66,43,718.00	
4	2055-00-109-99-00-01-04-N-V	1,27,500.00	1,26,134.00	0	1,26,134.00	1,366.00	5,78,133
5	2055-00-109-99-00-01-05-N-V	15,00,00,000.00	5,72,35,117	88,19,822	6,60,54,939.00	8,39,45,061.00	
6	2055-00-109-99-00-02-01-N-V	10,00,000.00	42,84,974	8,41,180	51,26,154.00	-41,26,154.00	
7	2055-00-109-99-00-02-02-N-V	1,00,000.00	2,66,091	58,885	3,24,976.00	-2,24,976.00	
8	2055-00-109-99-00-02-03-N-V	75,000.00	71,526.00	6,200	77,726.00	-2,726.00	
9	2055-00-109-99-00-02-04-N-V	4,50,000.00	5,50,579.00	74,839	6,25,418.00	-1,75,418.00	
10	2055-00-109-99-00-02-05-N-V	5,00,000.00	18,31,990	3,35,475	21,67,465.00	-16,67,465.00	
11	2055-00-109-99-00-04-01-N-V	65,00,000.00	64,99,452.00	0	64,99,452.00	548.00	99,96,231
12	2055-00-109-99-00-04-02-N-V	1,00,054.00	98,159.00	0.00	98,159.00	1,895.00	94,258
13	2055-00-109-99-00-04-04-N-V	24,766.00	24,766.00	0.00	24,766.00	0.00	79,329
14	2055-00-109-99-00-05-01-N-V	1,50,000.00	1,48,250	0	1,48,250.00	1,750.00	1,50,496
15	2055-00-109-99-00-05-02-N-V	46,500.00	32,432.00	13,703	46,135.00	365.00	13,697
16	2055-00-109-99-00-05-03-N-V	9,06,000.00	8,35,932.00	66,239	9,02,171.00	3,829.00	50,163
17	2055-00-109-99-00-05-04-N-V	18,87,500.00	14,10,652.00	1,22,296	15,32,948.00	3,54,552.00	3,78,053

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23	2055-00-109-99-00-45-00-N-V	2,63,00,000.00	2,32,40,687.00	30,50,960	2,62,91,647.00	8,353.00	1,05,35,104
24	2055-00-109-99-00-67-00-N-V	40,80,748.00	30,80,748.00	0	30,80,748.00	10,00,000.00	
25	2055-00-109-99-00-77-00-N-V	38,800.00	38,588.00	0	38,588.00	212.00	97,224
26	2055-00-115-98-01-00-00-P-V	1,92,570.00	1,92,570.00	0.00	1,92,570.00	0	
27	2055-00-115-98-02-00-00-P-V	30,35,525.00	0.00	4,20,000.00	4,20,000.00	26,15,525.00	
28	2055-00-115-98-25-00-00-P-V	1,60,091.00	1,60,091.00	0.00	1,60,091.00	0.00	
29	4055-00-207-85-00-00-00-P-V	9,73,499.00	8,72,500.00	0.00	8,72,500.00	1,00,999.00	
30	4055-00-207-86-00-00-00-P-V	2,00,000.00	0	0	0	2,00,000.00	
Sd/-							
Name. K L RAHDAKRISHNAN							
SPIO & Addl.SP							