

PROFORMA -VI

Quarter -4 th 2021

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE PALAKKAD FOR THE MONTH OF Dec-2021										
	1	2	3	4	5	6	7	8	9	10
SI No	Minor/sub detailed Head	Allotment received from PHQ	Expenditure statement up to 30/11/2021)	Expenditure during the month	Progressive Total	Balance	Pending liability	NIL	NIL	Remarks
1	01 Salary 01 pay	1200000000	1128071672	115771085	1243842757	-43842757				
2	02 DA	110000000	76505325	8418713	84924038	25075962				
3	03 HRA	31518000	43782726	6333069	50115795	-18597795				
4	04 MR	1000000	924097	19506	943603	56397				
5	05 OA	200000000	298055211	8582953	306638164	-106638164				
6	02Salary 01 Pay	7500000	5527490	693398	6220888	1279112				
7	02-02 DA	700000	596540	53621	650161	49839				
8	02-03 OA	300000	59781	7000	66781	233219				
9	02-04 consolidated pay	800000	1489313	166402	1655715	-855715				
10	02-05 Wages	1100000	2214315	288225	2502540	-1402540				
11	04 Tr.Exp.1TourTA	12474000	10406256	1500757	11907013	566987	822100			
12	04-2 Transfer TA	424800	359574	2925	362499	62301	30000			
13	05-01 water Charges	275000	139900	0	139900	135100	17050			
14	05-03Telephone Charges	650000	521678	58695	580373	69627	65000			
15	05-04 Other Items	3463400	2799658	172005	2971663	491737	562174			
16	06 RRT	900000	745207	152467	897674	2326	2049790			
17	17 Minor Works	251000	251000	0	251000	0				
18	18 Maintenance	458000	248000	0	248000	210000				

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19	19 Machinery &Equipments	478000	442177	10800	452977	25023	61640			
20	21 MV(02)R&M	3000000	2505080	494554	2999634	366	621529			
21	34-03 OtherCharges	6683272	6683206	0	6683206	66	260288			
22	45 Pol	23550000	21743591	1806365	23549956	44	6061929			
	TOTAL	1,60,55,25,472	1,60,40,71,797	144532540	1748604337	-143078865	10551500			

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Name. Biju Bhasker .T

SPIO & Addl.SP