

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE FOR THE MONTH OF SEPTEMBER 2022							
SI N	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH (SEPTEMBER 2022)	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2055-00-001-99-00-34-03-N-V	3,00,000	1,63,118	0	1,63,118	1,36,882	
2	2055-00-001-90-00-00-00-P-V	4,38,000	1,59,500	29,000	1,88,500	2,49,500	
3	2055-00-109-99-00-01-01-N-V	1,21,00,00,000	62,91,91,132	17,07,26,113	79,99,17,245	41,00,82,755	
4	2055-00-109-99-00-01-02-N-V	15,44,00,000	3,73,65,394	85,93,297	4,59,58,691	10,84,41,309	
5	2055-00-109-99-00-01-03-N-V	6,00,00,000	2,68,56,625	53,43,903	3,22,00,528	2,77,99,472	
6	2055-00-109-99-00-01-04-N-V	5,00,000	3,86,214	60,835	4,47,049	52,951	
7	2055-00-109-99-00-01-05-N-V	15,00,00,000	5,26,25,262	86,84,841	6,13,10,103	8,86,89,897	
8	2055-00-109-99-00-02-01-N-V	73,00,000	37,13,667	8,00,511	45,14,178	27,85,822	
9	2055-00-109-99-00-02-02-N-V	9,00,000	2,72,553	48,604	3,21,157	5,78,843	
10	2055-00-109-99-00-02-03-N-V	5,00,000	37,885	6,200	44,085	4,55,915	
11	2055-00-109-99-00-02-04-N-V	8,00,000	4,77,931	3,63,678	8,41,609	-41,609	
12	2055-00-109-99-00-02-05-N-V	9,00,000	14,47,561	3,13,230	17,60,791	-8,60,791	
13	2055-00-109-99-00-04-01-N-V	50,05,000	35,93,483	14,01,787	49,95,270	9,730	12,00,000
14	2055-00-109-99-00-04-04-N-V	44,271	13,911	0	13,911	30,360	
15	2055-00-109-99-00-05-01-N-V	3,26,000	3,25,934	0	3,25,934	66	
16	2055-00-109-99-00-05-02-N-V	22,279	17,279	4,616	21,895	384	
17	2055-00-109-99-00-05-03-N-V	4,20,000	3,55,771	64,177	4,19,948	52	

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23	2055-00-109-99-00-34-03-N-V	8,23,732	5,89,582	1,40,354	7,29,936	93,796	
24	2055-00-109-99-00-45-00-N-V	2,23,50,000	1,73,49,021	48,74,676	2,22,23,697	1,26,303	
25	2055-00-109-99-00-67-00-N-V	14,78,000	0		0	14,78,000	
26	2055-00-109-99-00-77-00-N-V	26,670	26,620	0	26,620	50	21422
27	2055-00-115-98-01-00-00-P-V	5,05,800	0	0	0	5,05,800	
28	2055-00-115-98-02-00-00-P-V	31,68,383	0	0	0	31,68,383	
29	2055-00-115-98-13-00-00-P-V	19,400	0	0	0	19,400	
30	2055-00-115-98-19-00-00-P-V	9,92,000	0	0	0	9,92,000	
31	2055-00-115-98-25-00-00-P-V	2,25,000	0	2,11,160	2,11,160	13,840	
32	2055-00-115-98-42-00-00-P-V	7,22,500	0	4,18,962	4,18,962	3,03,538	
33	2055-00-115-99-01-00-00-P-V	73,40,599	73,40,599	0	73,40,599	0	
34	2055-00-115-99-02-00-00-P-V	17,57,655	17,57,655	0	17,57,655	0	
35	4055-00-207-92-03-00-00-P-V	2,01,875	0	0	0	2,01,875	
36	4055-00-207-92-18-00-00-P-V	10,40,000	0	0	0	10,40,000	1221422