

PROFORMA -VI							Quarter-2nd 2023
EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE, PALAKKAD FOR THE MONTH OF JUNE 2023							
SI No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH JUNE 2023	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2055-00-109-99-00-01-01-N-V	1,22,00,00,000.00	26,19,10,431	12,42,14,233	38,61,24,664	83,38,75,336.00	
2	2055-00-109-99-00-01-02-N-V	10,00,00,000.00	1,85,90,386	89,28,158	2,75,18,544	7,24,81,456.00	
3	2055-00-109-99-00-01-03-N-V	8,00,00,000.00	1,15,34,330	54,16,740	1,69,51,070	6,30,48,930.00	
4	2055-00-109-99-00-01-04-N-V	27,500.00	27,343.00	0	27,343.00	157.00	2,03,047
5	2055-00-109-99-00-01-05-N-V	15,00,00,000.00	1,79,05,981	2,19,10,544	3,98,16,525.00	11,01,83,475.00	
6	2055-00-109-99-00-02-01-N-V	10,00,000.00	13,81,210	7,98,513	21,79,723.00	-11,79,723.00	
7	2055-00-109-99-00-02-02-N-V	1,00,000.00	96,695	55,901	1,52,596.00	-52,596.00	
8	2055-00-109-99-00-02-03-N-V	75,000.00	11,800	6,026	17,826.00	57,174.00	
9	2055-00-109-99-00-02-04-N-V	4,50,000.00	2,82,138	1,09,420	3,91,558.00	58,442.00	
10	2055-00-109-99-00-02-05-N-V	5,00,000.00	7,12,125	3,53,025	10,65,150.00	-5,65,150.00	
11	2055-00-109-99-00-04-01-N-V	35,00,000.00	34,99,948.00	0	34,99,948.00	52.00	86,23,873
12	2055-00-109-99-00-04-02-N-V	0.00	0.00	0	0.00	0.00	1,00,054
13	2055-00-109-99-00-04-04-N-V	0.00	0.00	0	0.00	0.00	1,04,095
14	2055-00-109-99-00-05-01-N-V	1,50,000.00	1,22,702	25,548	1,48,250.00	1,750.00	1,45,832
15	2055-00-109-99-00-05-02-N-V	33,000.00	9,277.00	23,155	32,432.00	568.00	
16	2055-00-109-99-00-05-03-N-V	6,96,000.00	5,97,937.00	97,136	6,95,073.00	927.00	
17	2055-00-109-99-00-05-04-N-V	12,87,500.00	5,08,711.00	4,86,002	9,94,713.00	2,92,787.00	
23	2055-00-109-99-00-45-00-N-V	1,18,00,000.00	1,17,03,400.00	95,572	1,17,98,972.00	1,028.00	1,47,88,167
24	2055-00-109-99-00-67-00-N-V	30,80,748.00	30,80,748.00	0	30,80,748.00	0.00	
25	2055-00-109-99-00-77-00-N-V	23,200.00	23,188.00	0	23,188.00	12.00	15,600
					<b>Sd/-</b>		
					<b>Name. K L RAHDAKRISHNAN</b>		
					<b>SPIO &amp; Addl.SP</b>		