

PROFORMA -VI

Quarter-IV th 2022

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE FOR THE MONTH OF DECEMBER 2022							
SI No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH DECEMBER 2022	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2055-00-001-90-00-00-P-V	6,91,500.00	3,44,677.00	2,28,697	5,73,374.00	1,18,126	
2	2055-00-001-99-00-34-03-N-V	3,00,000.00	1,63,118.00	0	1,63,118.00	1,36,882.00	
3	2055-00-109-99-00-01-01-N-V	1,21,00,00,000.00	1,03,65,58,778	11,43,67,468	1,15,09,26,246	5,90,73,754.00	
4	2055-00-109-99-00-01-02-N-V	15,44,00,000.00	6,25,54,497	81,77,710	7,07,32,207	8,36,67,793.00	
5	2055-00-109-99-00-01-03-N-V	6,00,00,000.00	4,29,34,800	53,73,284	4,83,08,084	1,16,91,916.00	
6	2055-00-109-99-00-01-04-N-V	8,69,000.00	6,68,242.00	1,94,425	8,62,667.00	6,333.00	
7	2055-00-109-99-00-01-05-N-V	15,00,00,000.00	7,86,05,553	86,91,125	8,72,96,678	6,27,03,322.00	
8	2055-00-109-99-00-02-01-N-V	73,00,000.00	60,27,985	7,05,628	67,33,613	5,66,387.00	
9	2055-00-109-99-00-02-02-N-V	9,00,000.00	4,27,134	48,642	4,75,776	4,24,224.00	
10	2055-00-109-99-00-02-03-N-V	5,00,000.00	56,185	5,900	62,085	4,37,915.00	
11	2055-00-109-99-00-02-04-N-V	8,00,000.00	10,99,128	1,39,908	12,39,036	-4,39,036.00	
12	2055-00-109-99-00-02-05-N-V	9,00,000.00	23,64,166	2,88,225	26,52,391	-17,52,391.00	
13	2055-00-109-99-00-04-01-N-V	77,70,000.00	70,82,214	5,44,902.00	76,27,116	1,42,884.00	37,52,688.00
14	2055-00-109-99-00-04-02-N-V	53,340.00	53,340	0.00	53,340	0.00	32,564.00
15	2055-00-109-99-00-04-04-N-V	92,113.00	57,815	34,298.00	92,113.00	0.00	
16	2055-00-109-99-00-05-01-N-V	4,89,000.00	3,25,934	1,48,276.00	4,74,210	14,790.00	
17	2055-00-109-99-00-05-02-N-V	37,279.00	28,241	8,889.00	37,130	149.00	8,889.00

23	2055-00-109-99-00-19-00-N-V	5,56,000.00	5,12,132	14,739.00	5,26,871	29,129.00	
24	2055-00-109-99-00-21-02-N-V	49,50,000.00	45,49,721	3,99,963.00	49,49,684	316	13,65,718.00
25	2055-00-109-99-00-34-03-N-V	11,21,032.00	10,24,421	96,328	11,20,749	283	3,06,292.00
26	2055-00-109-99-00-45-00-N-V	3,48,50,000.00	2,63,49,740	67,14,810.00	3,30,64,550	17,85,450.00	51,68,383.00
27	2055-00-109-99-00-67-00-N-V	14,78,000.00	0	8,33,000.00	8,33,000	6,45,000.00	
28	2055-00-109-99-00-77-00-N-V	55,426.00	55,198	0.00	55,198	228	13,552.00
29	2055-00-115-98-01-00-00-P-V	9,25,425.00	4,51,177	75,566.00	5,26,743	3,98,682.00	
30	2055-00-115-98-02-00-00-P-V	78,48,939.00	54,42,800	18,71,000.00	73,13,800	5,35,139.00	
31	2055-00-115-98-13-00-00-P-V	19,400.00	19,400	0.00	19,400	0	
32	2055-00-115-98-19-00-00-P-V	14,79,000.00	13,14,537	49,495.00	13,64,032	1,14,968.00	
33	2055-00-115-98-25-00-00-P-V	2,25,000.00	2,11,160	0.00	2,11,160	13,840.00	
34	2055-00-115-98-35-00-00-P-V	50,000.00	0	50,000.00	50,000	0.00	
35	2055-00-115-98-42-00-00-P-V	7,22,500.00	4,65,452	1,68,418.00	6,33,870	88,630.00	
36	2055-00-115-99-01-00-00-P-V	73,40,599.00	73,40,599	0	73,40,599	0.00	
37	2055-00-115-99-02-00-00-P-V	17,57,655.00	17,57,655	0	17,57,655	0	
38	4055-00-207-92-03-00-00-P-V	2,01,875.00	0	0	0	2,01,875.00	
39	4055-00-207-92-07-00-00-P-V	7,15,720.00	4,07,220		4,07,220	3,08,500.00	
40	4055-00-207-92-18-00-00-P-V	10,40,000.00	10,39,876	0	10,39,876	124	

Sd/-
Name. SHANAVAS.S
SPIO & Addl.SP