

## PROFORMA -VI

Quarter-1st 2024

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE, PALAKKAD FOR THE MONTH OF MARCH 2024									
Sl No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH MARCH 2024	PROGRESSIVE TOTAL	BALANCE	SAVINGS/AMOUNT NOT REQUIRED/SUR RENDERED	PENDING LIABILITY	REMARKS
1	2015-00-105-99-00-05-03-N-V	5,000.00	0	0	0	5,000.00			
2	2015-00-105-99-00-05-04-N-V	2,00,000.00	0	0	0	2,00,000.00			
3	2015-00-105-99-00-21-02-N-V	12,00,000.00	0	0	0	12,00,000.00			
4	2015-00-105-99-00-34-03-N-V	2,50,000.00	0	0	0	2,50,000.00			
5	2015-00-105-99-00-45-00-N-V	1,80,000.00	0	0	0	1,80,000.00			
6	2055-00-109-99-00-01-01-N-V	1,22,00,00,000.00	1,40,17,34,817	128465992	1,53,02,00,809	-31,02,00,809.00			
7	2055-00-109-99-00-01-02-N-V	10,00,00,000.00	9,98,56,702	9135977	10,89,92,679	-89,92,679.00			
8	2055-00-109-99-00-01-03-N-V	8,00,00,000.00	6,15,25,439	5696392	6,72,21,831	1,27,78,169.00			
9	2055-00-109-99-00-01-04-N-V	4,08,200.00	4,07,473.00	0	4,07,473	727.00	727	852292	
10	2055-00-109-99-00-01-05-N-V	15,00,00,000.00	11,62,15,734	8718732	12,49,34,466	2,50,65,534.00			
11	2055-00-109-99-00-02-01-N-V	10,00,000.00	88,00,071	788970	95,89,041	-85,89,041.00			
12	2055-00-109-99-00-02-02-N-V	1,00,000.00	6,07,804	55227	6,63,031	-5,63,031.00			
13	2055-00-109-99-00-02-03-N-V	75,000.00	299026	6200	3,05,226	-2,30,226.00			
14	2055-00-109-99-00-02-04-N-V	4,50,000.00	10,54,294.00	87172	11,41,466	-6,91,466.00			
15	2055-00-109-99-00-02-05-N-V	5,00,000.00	39,69,040	358425	43,27,465	-38,27,465.00			
16	2055-00-109-99-00-04-01-N-V	2,13,83,000.00	1,78,82,944.00	34,99,840	2,13,82,784	216.00	216	7515381	
17	2055-00-109-99-00-04-02-N-V	1,98,654.00	1,97,980.00	0.00	1,97,980	674.00	674	114281	
18	2055-00-109-99-00-04-04-N-V	65,916.00	65,913.00	0.00	65,913	3.00	3	877601	

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24	2055-00-109-99-00-17-00-N-V	7,10,168.00	3,95,168.00	3,15,000	7,10,168	0.00			
25	2055-00-109-99-00-18-00-N-V	1,32,000.00	0.00	1,32,000	1,32,000	0.00			
26	2055-00-109-99-00-19-00-N-V	4,94,150.00	3,32,353.00	1,61,153	4,93,506	644.00	644	41938	
27	2055-00-109-99-00-21-02-N-V	83,50,000.00	64,99,988.00	18,49,952	83,49,940	60.00	60	1196051	
28	2055-00-109-99-00-34-03-N-V	10,35,000.00	9,34,995.00	99,912.00	10,34,907	93.00	93	334538	
29	2055-00-109-99-00-45-00-N-V	5,20,00,000.00	4,45,34,733.00	74,62,543	5,19,97,276	2,724.00	2,724	1511962	
30	2055-00-109-99-00-67-00-N-V	53,80,748.00	41,93,153.00	11,85,088	53,78,241	2,507.00	2507	2424068	
31	2055-00-109-99-00-77-00-N-V	1,09,800.00	1,09,143.00	0	1,09,143	657.00	657	67824	
32	2055-00-001-84-00-34-03-N-V	15,000.00	0.00	15,000	15,000	0.00			
33	2055-00-113-94-00-36-00-N-V	47,000.00	8,409.00	38,590	46,999	1.00	1		
34	2055-00-113-96-00-00-00-N-V	28,500.00	0.00	28,492	28,492	8.00	8		
35	2055-00-001-90-00-00-00-P-V	7,62,500.00	680366	81977	7,62,343	157.00	157		
36	2055-00-115-98-01-00-00-P-V	12,68,270.00	6,66,588.00	5,96,929.00	12,63,517	4,753.00	4753		
37	2055-00-115-98-02-00-00-P-V	87,92,525.00	87,76,522.00	0.00	87,76,522	16,003.00	16003		
38	2055-00-115-98-19-00-00-P-V	13,50,000.00	643545	558173	12,01,718	1,48,282.00	6012		Rs. 142270 in Treasury Queue
39	2055-00-115-98-25-00-00-P-V	1,60,091.00	1,60,091.00	0.00	1,60,091	0.00			
40	2055-00-115-98-46-00-00-P-V	62,01,269.00	0.00	0.00	0	62,01,269.00			Rs. 5482847 for WAMS clearance
41	2055-00-117-97-02-00-00-P-V	618000	0.00	90,000.00	90,000	5,28,000.00			Rs. 528000/- for WAMS Clearance
42	2055-00-117-98-01-00-00-P-V	56,52,000.00	4,00,000.00	49,02,500.00	53,02,500	3,49,500.00	214653		Rs. 134847 in Treasury Queue
43	2055-00-117-98-02-00-00-P-V	37,68,000.00	0.00	36,92,052.00	36,92,052	75,948.00	49170		Rs. 26778/- in Treasury Queue
44	4055-00-207-85-00-00-00-P-V	18,29,123.00	14,13,537.00	2,14,500.00	16,28,037	2,01,086.00	3586		Rs. 197500/- in Treasury Queue
45	4055-00-207-86-00-00-00-P-V	5,00,000.00	498960	1040	5,00,000	0.00			
46	4055-00-207-92-18-00-00-P-V	1354843	0.00	0.00	0	13,54,843.00			Rs. 1354843/- for WAMS Clearance

**Name. K L RAHDAKRISHNAN**

**SPIO & Addl.SP**