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PROFORMA - VI							Quarter-1st 2022			
		EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE PALAKKAD FOR THE MONTH OF March-2022								
	1	2	3	4	5	6	7	8	9	10
SI No	Minor/sub detailed Head	Allotment received from PHQ	Expenditure statement up to 28/02/2022)	Expenditure during the month	Progressive Total	Balance	Pending liability	NIL	NIL	Remarks
1	2015-00-109-99-00-34-03-N-V	1000	0	0	0	1000	0			Token
2	2055-00-001-90-00-00-00-P-V	14,97,000	1369584	127000	14,96,584	416	0			
3	2055-00-001-99-00-34-03-N-V	1000	0	0	0	1,000	0			Token
4	2055-00-109-99-00-01-01-N-V	1,20,00,00,000	1476072159	122897316	1,59,89,69,475	0	0			
5	2055-00-109-99-00-01-02-N-V	11,00,00,000	101904606	8412964	11,03,17,570	0	0			
6	2055-00-109-99-00-01-03-N-V	3,15,18,000	57469316	5480846	6,29,50,162	0	0			
7	2055-00-109-99-00-01-04-N-V	11,55,600	1057628	97919	11,55,547	53	1,33,493			
8	2055-00-109-99-00-01-05-N-V	20,00,00,000	327938877	8487821	336426698	0	0			
9	2055-00-109-99-00-02-01-N-V	75,00,000	7707839	798410	8506249	0	0			
10	2055-00-109-99-00-02-02-N-V	7,00,000	668028	55895	723923	0	0			
11	2055-00-109-99-00-02-03-N-V	3,00,000	102511	7000	109511	0	0			
12	2055-00-109-99-00-02-04-N-V	8,00,000	1905265	112843	2018108	0	0			
13	2055-00-109-99-00-02-05-N-V	11,00,000	3094515	285525	3380040	0	0			
14	2055-00-109-99-00-04-01-N-V	1,67,85,129	14355915	2429212	1,67,85,127	2	58314			
15	2055-00-109-99-00-04-02-N-V	4,24,800	367549	13760	3,81,309	43,491	0			
16	2055-00-109-99-00-05-01-N-V	3,26,589	263060	61646	3,24,706	1883	325293			
17	2055-00-109-99-00-05-02-N-V	51,500	48296	0	48,296	3204	0			
18	2055-00-109-99-00-05-03-N-V	13,07,017	704862	602155	13,07,017	0	0			
19	2055-00-109-99-00-05-04-N-V	41,89,400	4189340	60	41,89,400	0	535245			

20	2055-00-109-99-00-06-00-N-V	11,35,000.00	897674	237309	11,34,983	17	1769750			
21	2055-00-109-99-00-17-00-N-V	2,51,000	251000	0	2,51,000	0	0			
22	2055-00-109-99-00-18-00-N-V	4,58,000	248000	209912	4,57,912	88	0			
23	2055-00-109-99-00-19-00-N-V	6,26,210	554881	70410	6,25,291	919	44006			
24	2055-00-109-99-00-21-02-N-V	32,50,000	3249875	0	32,49,875	125	1882987			
25	2055-00-109-99-00-34-03-N-V	68,33,272	6733006	100154	68,33,160	112	228460			
26	2055-00-109-99-00-45-00-N-V	3,46,50,000	29649714	5000063	3,46,49,777	223	6277765			
27	2055-00-109-99-00-67-00-N-V	40,00,000	3197157	802843	40,00,000	0	0			
28	2055-00-109-99-00-77-00-N-V	41,400	29788	10230	40,018	1,382	6314			
29	2055-00-109-99-00-97-00-N-V	39,34,160	3912939	20628	39,33,567	593	6,42,142			
30	2055-00-113-94-00-36-00-N-V	70,000	0	69992	69,992	8	0			
31	2055-00-115-98-01-00-00-P-V	1,30,000	130000	0	1,30,000	0	0			
32	2055-00-115-98-02-00-00-P-V	95,20,640	5939000	3581640	95,20,640	0	0			
33	2055-00-115-98-19-00-00-P-V	20,00,000	1611520	388410	19,99,930	70	0			
34	2055-00-115-98-25-00-00-P-V	20,00,000	1865580	134420	20,00,000	0	0			
35	2055-00-115-98-29-00-00-P-V	1,00,000	0	99880	99880	120	0			
36	2055-00-115-98-33-00-00-P-V	31,96,256	2995510	200744	31,96,254	2	0			
37	2055-00-115-98-42-00-00-P-V	10,00,000	809812	190185	9,99,997	3	0			
38	2055-00-115-99-01-00-00-P-V	47,40,304	3761628	734075	44,95,703	2,44,601	0			
39	2055-00-115-99-02-00-00-P-V	15,25,175	713487	811688	15,25,175	0	0			

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40	2055-00-117-98-01-00-00-P-V	49,77,076	1915863	693000	26,08,863	23,68,213	0			
41	4055-00-207-92-03-00-00-P-V	5,00,000.00	499663	0	4,99,663	337	0			
42	4055-00-207-92-07-00-00-P-V	9,19,000.00	0	918321	9,18,321	679	0			
43	4055-00-207-92-18-00-00-P-V	25,00,000.00	2497841	0	24,97,841	2,159	0			
Total		1,66,60,14,528.00	2070683288	164144276	2,23,48,27,564	26,70,700	11903769			

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Name. Biju Bhasker .T
SPIO & Addl.SP