

PROFORMA -VI

Quarter-2nd 2025

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE, PALAKKAD FOR THE MONTH OF JUNE 2025							
SI No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH OF JUNE 2025	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2055-00-109-99-00-01-01-N-V	2,45,00,00,000	36,45,10,723	5,06,51,542	41,51,62,265	2,03,48,37,735	
2	2055-00-109-99-00-01-02-N-V	23,00,00,000	3,44,99,424	1,94,33,557	5,39,32,981	17,60,67,019	
3	2055-00-109-99-00-01-03-N-V	7,00,00,000	1,12,99,049	56,97,583	1,69,96,632	5,30,03,368	
4	2055-00-109-99-00-01-04-N-V	2,63,824	2,62,979	1,63,567	2,62,979	845	
5	2055-00-109-99-00-01-05-N-V	11,50,00,000	1,65,89,324	2,01,94,814	3,67,84,138	7,82,15,862	
6	2055-00-109-99-00-02-01-N-V	89,00,000	7,68,772	8,00,055	15,68,827	73,31,173	
7	2055-00-109-99-00-02-02-N-V	12,00,000	92,249	1,18,993	2,11,242	9,88,758	
8	2055-00-109-99-00-02-03-N-V	3,00,000	6,200	6,200	12,400	2,87,600	
9	2055-00-109-99-00-02-04-N-V	11,00,000	1,00,130	75,098	1,75,228	9,24,772	
10	2055-00-109-99-00-02-05-N-V	30,00,000	3,32,100	3,45,060	6,77,160	23,22,840	
11	2055-00-109-99-00-04-01-N-V	50,00,000	10,78,824	27,66,635	38,45,459	11,54,541	17,00,000
12	2055-00-109-99-00-04-02-N-V	2,57,047	0	2,50,447	2,50,447	6,600	
13	2055-00-109-99-00-04-04-N-V	21,228	0	0	0	21,228	
14	2055-00-109-99-00-05-01-N-V	4,87,000	3,56,592	1,29,489	4,86,081	919	2,00,000
15	2055-00-109-99-00-05-02-N-V	45,000	13,660	30,853	44,513	487	15,000
16	2055-00-109-99-00-05-03-N-V	3,90,000	1,79,769	2,07,204	3,86,973	3,027	1,43,000
17	2055-00-109-99-00-05-04-N-V	11,75,000	49,188	9,14,311	9,63,499	2,11,501	
18	2055-00-109-99-00-06-00-N-V	7,50,000	2,23,904	5,25,499	7,49,403	597	5,00,000
19	2055-00-109-99-00-18-00-N-V	1,62,000	0	1,62,000	1,62,000	0	
20	2055-00-109-99-00-19-00-N-V	3,51,000	3,50,535	0	3,50,535	465	2,59,306
21	2055-00-109-99-00-21-02-N-V	42,00,000	14,99,600	26,99,895	41,99,495	505	
22	2055-00-109-99-00-21-03-N-V	1,86,000	74,188	99,565	1,73,753	12,247	
23	2055-00-109-99-00-34-03-N-V	9,70,651	4,65,585	3,69,503	8,35,088	1,35,563	1,85,000
24	2055-00-109-99-00-45-00-N-V	97,00,000	19,98,229	58,96,316	78,94,545	18,05,455	48,00,000
25	2055-00-117-98-01-00-00-P-V	4,08,881	0		4,08,881	0	
26	2055-00-117-98-02-00-00-P-V	4,08,881	0		4,08,881	0	
27	4055-00-207-92-00-00-00-P-V	14,44,758	0		14,44,758	0	
28	4055-00-207-92-04-00-00-P-V	500	0		0	500	
29	2055-00-109-99-00-77-00-N-V	0	0		0	0	
					Sd/-		
					Name. Shamsudeen S		
					SPIO & Addl.SP		