

PROFORMA -VI

Quarter -2nd 2021

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE PALAKKAD FOR THE MONTH OF Dec-2019										
	1	2	3	4	5	6	7	8	9	10
SI No	Minor/sub detailed Head	Allotment received from PHQ	Expenditure statement up to 30/04/2021)	Expenditure during the month	Progressive Total	Balance	Pending liability	NI L	NI L	Remarks
1	01 Salary 01 pay	1200000000	118377186	132601096	250978282	949021718	0	0	0	
2	02 DA	1100000000	15333688	5591224	20924912	89075088	0	0	0	
3	03 HRA	31518000	4353321	5130661	9483982	22034018	0	0	0	
4	04 MR	1000000	0	234791	234791	765209	0	0	0	
5	05 OA	2000000000	178348583	56794390	235142973	-35142973	0	0	0	
6	02Salary 01 Pay	7500000	597560	718030	1315590	6184410	0	0	0	
7	02-02 DA	700000	127727	59181	186908	513092	0	0	0	
8	02-03 OA	300000	6300	7000	13300	286700	0	0	0	
9	02-04 consolidated pay	800000	101908	1049764	1151672	-351672	0			
10	02-05 Wages	1100000	346050	247725	593775	506225	0	0	0	
11	04 Tr.Exp.1TourTA	4054000	0	1194063	1194063	2859937	0	0	0	
12	04-2 Transfer TA	253000	205680	21104	226784	26216	0	0	0	
13	Charges	140000	0	139900	139900	100	0	0		
14	05-03Telephone Charges	300000	77437	61049	138486	161514	0	0	0	
15	05-04 Other Items	932400	252909	512110	765019	167381	1420000	0	0	
16	06 RRT	400000	0	259068	259068	140932	0	0	0	
17	17 Minor Works	251000	0	0	0	251000	0	0	0	
18	18 Maintenance	458000	0	0	0	458000	0	0	0	

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19	19 Machinery &Equipments	150000	0	149140	149140	860	25000	0	0	
20	21 MV(02)R&M	1000000	499683	0	499683	500317	0	0	0	
21	34-03 OtherCharges	1500000	1500000	0	0	1500000	110000	0	0	
22	45 Pol	5000000	1600597	3375476	4976073	23927	3200000	0	0	
	TOTAL	1,56,73,56,400	32,17,28,629	208145772	528374401	1038981999	0	0	0	

sd/-

Name.P.B.Prasob

SPIO & Addl.SP