

		PROFORMA -VI			Quarter-I th 2023		
EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE FOR THE MONTH OF MARCH 2023							
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	2055-00-001-90-00-00-00-P-V	8,91,500.00	8,51,370.00	39,823	8,91,193.00	307.00	
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	2055-00-109-90-00-00-00-N-V	18,00,000.00	0.00	0	0.00	18,00,000.00	
4	2055-00-109-99-00-01-01-N-V	1,21,00,00,000.00	1,37,18,24,448	11,44,84,548	1,48,63,08,996	0	
5	2055-00-109-99-00-01-02-N-V	15,44,00,000.00	8,32,83,609	88,39,059	9,21,22,668	0	
6	2055-00-109-99-00-01-03-N-V	6,00,00,000.00	5,90,22,903	53,49,764	6,43,72,667	0	
7	2055-00-109-99-00-01-04-N-V	8,69,000.00	8,65,667.00	3000	8,68,667.00	333.00	1,51,560
8	2055-00-109-99-00-01-05-N-V	15,00,00,000.00	11,62,27,198	88,42,641	12,50,69,839	0	
9	2055-00-109-99-00-02-01-N-V	73,00,000.00	83,35,873	7,45,266	90,81,139	0	
10	2055-00-109-99-00-02-02-N-V	9,00,000.00	5,73,896	52,174	6,26,070	0	
11	2055-00-109-99-00-02-03-N-V	5,00,000.00	2,51,800	6,200	2,58,000	0	
12	2055-00-109-99-00-02-04-N-V	8,00,000.00	12,34,165	1,32,855	13,67,020	0	
13	2055-00-109-99-00-02-05-N-V	9,00,000.00	33,10,265	3,22,650	36,32,915	0	
14	2055-00-109-99-00-04-01-N-V	82,70,000.00	77,69,597	5,00,347	82,69,944	56.00	84,44,470
15	2055-00-109-99-00-04-02-N-V	53,340.00	53,340	0	53,340	0.00	53,814
16	2055-00-109-99-00-04-04-N-V	92,113.00	92,113.00	0	92,113	0.00	
17	2055-00-109-99-00-05-01-N-V	4,89,000	4,74,210	14606	4,88,816	184.00	130329

23	2055-00-109-99-00-18-00-N-V	14,70,700.00	13,97,833	0	13,97,833	72,867.00	
24	2055-00-109-99-00-19-00-N-V	5,56,000.00	5,55,363	0	5,55,363	637.00	14,550
25	2055-00-109-99-00-21-02-N-V	57,50,000.00	57,49,487.00	0	57,49,487	513.00	1549819
26	2055-00-109-99-00-34-03-N-V	18,17,832.00	11,20,749.00	3,44,279	14,65,028	3,52,804.00	2,88,381
27	2055-00-109-99-00-45-00-N-V	3,81,50,000.00	3,51,49,197	30,00,803	3,81,50,000	0.00	1,35,26,522
28	2055-00-109-99-00-67-00-N-V	19,58,000.00	14,09,573	4,79,896	18,89,469	68,531.00	30,80,748
29	2055-00-109-99-00-77-00-N-V	68,978.00	55,198	13,552	68,750	228.00	17,952
30	2055-00-109-99-00-97-00-N-V	24,594.00	0	24,594.00	24,594.00	0.00	
31	2055-00-113-94-00-036-00-NV	46,000.00	0	46,000	46,000	0.00	
32	2245-02-101-94-01-00-00-N-V	29,578.00	29,578	0.00	29,578	0.00	
33	2055-00-115-98-01-00-00-P-V	9,85,425.00	8,01,083	1,84,085	9,85,168	257.00	
34	2055-00-115-98-02-00-00-P-V	88,59,691.00	78,13,800	10,43,450	88,57,250	2,441.00	
35	2055-00-115-98-13-00-00-P-V	19,400.00	19,400	0	19,400	0.00	
36	2055-00-115-98-19-00-00-P-V	14,79,000.00	14,64,386	14,282	14,78,668	332.00	
37	2055-00-115-98-25-00-00-P-V	3,38,160.00	3,38,160	0	3,38,160	0.00	
38	2055-00-115-98-35-00-00-P-V	50,000.00	50,000	0	50,000	0.00	
39	2055-00-115-98-42-00-00-P-V	7,22,500.00	6,71,850	16,356	6,88,206	34,294.00	
40	2055-00-115-99-01-00-00-P-V	82,40,302.00	73,40,599	0	73,40,599	8,99,703.00	
41	2055-00-115-99-02-00-00-P-V	17,57,655.00	17,57,655	0	17,57,655	0.00	
42	4055-00-207-92-01-00-00	1,000.00	0	0	0	1,000.00	Token
43	4055-00-207-92-03-00-00-P-V	2,01,875.00	0	1,86,209	1,86,209	15,666.00	
44	4055-00-207-92-07-00-00-P-V	8,02,100.00	7,15,720.00	86,380	8,02,100	0.00	
45	4055-00-207-92-18-00-00-P-V	10,40,000.00	10,39,876	0	10,39,876	124.00	
						Sd/-	
						Name. SHANAVAS.S	
						SPIO & Addl.SP	