

| PROFORMA -VI | | | | | Quarter-II nd 2022 | | | |
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| EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE FOR THE MONTH OF JUNE 2022 | | | | | | | | |
| | HEAD OF ACCOUNT | AMOUNT RECEIVED FROM PHQ | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH (JUNE 2022) | PROGRESSIVE TOTAL | BALANCE | PENDING LIABILITY | REMARKS |
| 1 | 2055-00-001-99-00-34-03-N-V | 3,00,000.00 | 163118 | 0 | 1,63,118 | 1,36,882.00 | | |
| 2 | 2055-00-001-90-00-00-00-P-V | 4,38,000.00 | 0 | 0 | 0 | 4,38,000.00 | | |
| 3 | 2055-00-109-99-00-01-01-N-V | 1,21,00,00,000.00 | 251647403 | 139793259 | 39,14,40,662 | 81,85,59,338.00 | | |
| 4 | 2055-00-109-99-00-01-02-N-V | 15,44,00,000.00 | 14562195 | 6981905 | 2,15,44,100 | 13,28,55,900.00 | | |
| 5 | 2055-00-109-99-00-01-03-N-V | 6,00,00,000.00 | 10895481 | 53,78,418.00 | 1,62,73,899 | 4,37,26,101.00 | | |
| 6 | 2055-00-109-99-00-01-04-N-V | 5,00,000.00 | 258842 | 77689 | 3,36,531 | 1,63,469.00 | 14505 | |
| 7 | 2055-00-109-99-00-01-05-N-V | 15,00,00,000.00 | 17464146 | 8732734 | 2,61,96,880 | 12,38,03,120.00 | | |
| 8 | 2055-00-109-99-00-02-01-N-V | 73,00,000.00 | 1581136 | 713510 | 22,94,646 | 50,05,354.00 | | |
| 9 | 2055-00-109-99-00-02-02-N-V | 9,00,000.00 | 110355 | 53181 | 1,63,536 | 7,36,464.00 | | |
| 10 | 2055-00-109-99-00-02-03-N-V | 5,00,000.00 | 7000 | 0 | 7,000 | 4,93,000.00 | | |
| 11 | 2055-00-109-99-00-02-04-N-V | 8,00,000.00 | 197292 | 72517 | 2,69,809 | 5,30,191.00 | | |
| 12 | 2055-00-109-99-00-02-05-N-V | 9,00,000.00 | 547425 | 2,69,326.00 | 8,16,751 | 83,249.00 | | |
| 13 | 2055-00-109-99-00-04-01-N-V | 23,65,000.00 | 1164647 | 11,87,049.00 | 23,51,696 | 13,304.00 | | |
| 14 | 2055-00-109-99-00-04-04-N-V | 15,000.00 | 13911 | 0 | 13,911 | 1,089.00 | | |
| 15 | 2055-00-109-99-00-05-01-N-V | 3,26,000.00 | 218249 | 90603 | 3,08,852 | 17,148.00 | 38,722 | |
| 16 | 2055-00-109-99-00-05-02-N-V | 17,279.00 | 12422 | 4,857.00 | 17,279 | 0.00 | | |
| 17 | 2055-00-109-99-00-05-03-N-V | 3,00,000.00 | 130251 | 74,050.00 | 2,04,301 | 95,699.00 | | |
| 18 | 2055-00-109-99-00-05-04-N-V | 9,38,000.00 | 559226 | 218508 | 7,77,734 | 1,60,266.00 | 6,45,026 | |

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| 24 | 2055-00-109-99-00-45-00-N-V | 1,05,00,000.00 | 10499535 | 0.00 | 1,04,99,535 | 465.00 | 52,34,155 | |
| 25 | 2055-00-109-99-00-67-00-N-V | 14,78,000.00 | 0.00 | 0.00 | 0 | 14,78,000.00 | | |
| 26 | 2055-00-109-99-00-77-00-N-V | 12,870.00 | 12870 | 0.00 | 12,870.00 | 0.00 | 13750 | |
| 27 | 2055-00-115-98-01-00-00-P-V | 5,05,800.00 | 0 | 0.00 | 0.00 | 5,05,800.00 | | |
| 28 | 2055-00-115-98-02-00-00-P-V | 1,000.00 | 0 | 0.00 | 0 | 1,000.00 | | |
| 29 | 2055-00-115-98-19-00-00-P-V | 7,92,000.00 | 0 | 0.00 | 0 | 7,92,000.00 | | |
| 30 | 2055-00-115-98-25-00-00-P-V | 2,25,000.00 | 0 | 0.00 | 0 | 2,25,000.00 | | |
| 31 | 2055-00-115-98-42-00-00-P-V | 6,60,000.00 | 0 | 0.00 | 0 | 6,60,000.00 | | |
| 32 | 2055-00-115-99-01-00-00-P-V | 73,40,599.00 | 73,40,599.00 | 0.00 | 73,40,599.00 | 0.00 | | |
| 33 | 2055-00-115-99-02-00-00-P-V | 17,57,655.00 | 17,57,655.00 | 0.00 | 17,57,655.00 | 0.00 | | |
| | TOTAL | 1,61,81,54,703.00 | 321777443 | 165722731 | 48,75,00,174 | 1,13,06,54,529.00 | 674582 | |