

## PROFORMA -VI

Quarter-2nd 2024

EXPENDITURE STATEMENT OF DISTRICT POLICE OFFICE, PALAKKAD FOR THE MONTH OF JUNE 2024							
SI No.	HEAD OF ACCOUNT	AMOUNT RECEIVED FROM PHQ	EXPENDITURE UP TO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH OF JUNE 2024	PROGRESSIVE TOTAL	BALANCE	PENDING LIABILITY
1	2015-00-105-99-00-04-01-N-V	54,12,000.00	54,11,025	0	54,11,025	975 surrendered	
2	2015-00-105-99-00-34-03-N-V	34,05,600.00	32,72,827	0	32,72,827	1,32,773	
3	2055-00-001-99-00-05-03-N-V	1,02,500.00	96,126	6,312	1,02,438	62	
4	2055-00-001-99-00-05-04-N-V	12,00,000.00	5,89,633	82,424	6,72,057	5,27,943	
5	2055-00-001-99-00-21-02-N-V	22,00,000.00	21,49,366	46,520	21,95,886	4,114	
6	2055-00-001-99-00-45-00-N-V	23,75,000.00	4,29,967	46,251	4,76,218	18,98,782	
7	2055-00-001-99-00-97-00-N-V	56,17,548.00	29,22,702	14,67,453	43,90,155	12,27,393	
8	2055-00-109-99-00-01-01-N-V	1,20,00,00,000.00	25,65,63,967	12,60,70,157	38,26,34,124	81,73,65,876	
9	2055-00-109-99-00-01-02-N-V	15,00,00,000.00	2,09,26,992	1,15,40,148	3,24,67,140	11,75,32,860	
10	2055-00-109-99-00-01-03-N-V	7,00,00,000.00	1,15,65,232	57,20,974	1,72,86,206	5,27,13,794	
11	2055-00-109-99-00-01-04-N-V	3,13,000.00	1,62,666	1,49,542	3,12,208	792	6,62,353
12	2055-00-109-99-00-01-05-N-V	8,00,00,000.00	1,75,54,484	2,10,32,835	3,85,87,319	4,14,12,681	
13	2055-00-109-99-00-02-01-N-V	75,00,000.00	15,69,750	7,85,040	23,54,790	51,45,210	
14	2055-00-109-99-00-02-02-N-V	9,00,000.00	1,25,585	70,655	1,96,240	7,03,760	
15	2055-00-109-99-00-02-03-N-V	2,00,000.00	12,400	6,200	18,600	1,81,400	
16	2055-00-109-99-00-02-04-N-V	4,50,000.00	1,72,070	83,356	2,55,426	1,94,574	
17	2055-00-109-99-00-02-05-N-V	4,75,000.00	6,93,225	3,39,525	10,32,750	- 5,57,750	
18	2055-00-109-99-00-04-01-N-V	40,00,000.00	2,54,779	9,02,706	11,57,485	28,42,515	91,27,695
19	2055-00-109-99-00-04-02-N-V	94,618.00	94,618	0	94,618	0	46,516
20	2055-00-109-99-00-04-04-N-V	1,27,663.00	30,360	87,922	1,18,282	9,381	87,760
21	2055-00-109-99-00-05-01-N-V	1,00,000.00	1,00,000	0	1,00,000	0	4,56,614
22	2055-00-109-99-00-05-02-N-V	0	0	0	0	0	43,334
23	2055-00-109-99-00-05-03-N-V	2,00,000.00	1,62,321	7,088	1,69,409	30,591	1,20,397
24	2055-00-109-99-00-05-04-N-V	5,00,000.00	2,29,001	1,72,334	4,01,335	98,665	1,48,597
25	2055-00-109-99-00-06-00-N-V	4,00,000.00	1,57,706	2,41,337	3,99,043	957	8,92,444
26	2055-00-109-99-00-18-00-N-V	5,87,000.00	1,50,000	0	1,50,000	4,37,000	
27	2055-00-109-99-00-19-00-N-V	41,938.00	41,842	0	41,842	96	1,65,632
28	2055-00-109-99-00-21-02-N-V	11,00,000.00	10,99,557	0	10,99,557	443	8,72,539
29	2055-00-109-99-00-34-03-N-V	3,16,422.00	2,99,972	16,422	3,16,394	28	2,43,940
30	2055-00-109-99-00-45-00-N-V	60,00,000.00	28,04,959	31,93,474	59,98,433	1,567	
31	2055-00-109-99-00-67-00-N-V	14,24,000.00	11,27,196	0	11,27,196	2,96,804	12,62,735
32	2055-00-109-99-00-77-00-N-V	0	0	0	0	0	1,04,324
33	2055-00-113-94-00-36-00-N-V	15,300.00	15200	0	15200	100	
34	2055-00-117-97-02-00-00-P-V	5,28,000.00	0	5,28,000	5,28,000	0	

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**Name. ABDUL MUNEER P**  
**SPIO & Addl.SP (I/C)**