

Monthly Expenditure Statement

Name of Unit : Office of the Inspector General of Police, North Zone.

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure up to previous month)	Expenditure during the month (December 2023)	Balance amount available	Proposed Expenditure	Any other information
30.06.2024	2055 Police	01 salaries					N.A	
		1 Pay	1,25,00,000	57,93,445	7,28,637	59,77,918		
		2 DA	30,00,000	8,54,967	1,08,790	20,36,243		
		3 HRA	17,60,000	4,10,721	53,530	12,95,749		
		4 M R	16,000	13,464	1,500	1,036		
		5. Other Allowances	6,00,000	3,56,704	840	2,42,456		
		02 Wages-02-01	1,00,000	4,09,975	44,490	-3,54,465		
		02-02 wages	9,000	27,949	3,367	-22,316		
		02-03 Wages	3,000	16,380	360	-13,740		
		04 TE (1) Tour TA	2,13,000	2,02,075	6,946	3,979		
		(2) Transfer TA	1,39,000	1,38,862		138		
		(3) Leave Travel Concession	21,000	20,541		459		
		05 OE (1) Water Charge	12,000	11,501		499		
		(2) Electricity				0		
		(3) Telephone Charge	63,000	49,806	6,803	6,391		
		(4) Other Items	1,86,000	1,77,774	7,300	926		
		06 RRT	1,59,800			1,59,800		
		15 SS	0			0		
		18 Maintenance	0			0		
		19 M&E	0			0		
		21 Motor Vehicles	0			0		
		02- Repair & Maintenance	0			0		
		34 - 3 Other Charges	2,22,000	1,86,937	33,987	1,076		
		45 Petrol Oil & Lubricants	5,000	5,000		0		
		Sports Grant	0			0		
		2055-00-109-99-00-67-00- Basic Amenities to Public				0		
		4055-00-207-86-00-00-P-V	10,00,000			0		10,00,000
		TOTAL	2,00,08,800	86,76,101	9,96,550	1,03,36,149		