

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 (March-2026)	Balance amount available	Proposed Expenditure	Any other information
31.03.2026	2055 Police	01 SALARIES						
		Pay	12,500,000	10358051	836,600	1305349		
		DA	3,000,000	2451672	267,209	281,119		
		HRA	1,760,000	756823	69,230	933,947		
		MR	44,306.00	44306	0	0		
		Other allowance	50,000	156770	4,480	-111,250		
		02 WAGES-02-01	150,000	566110	51,380	-467,490		
		02-02 Wages	9,000	98530	12,845	-102,375		
		02-03 Wages	2,000	5460	360	-3,820		
		Tour TA	142,807.00	132004	10,803	0		
		Transfer TA	0	0	0	0		
		LTC	105,858.00	105858	0	0		
		1) Water charges	15,636.00	15636	0	0		
		2) Electricity charges	0	0	0	0		
		3) Telephone charges	106,214.00	98314	7,900	0		
		4) Other items	179,147.00	179147	0	0		
		06 RRT	28,851.00	28851	0	0		
		34 -3 Other charges	467,731.00	455255	10,700	1,776		
		2015-00-109-99-00-04-01-N-V	10,500	10500	0	0		
		2015-00-109-99-00-05-03-N-V	15,000	15000	0	0		
		2015-00-109-99-00-05-04-N-V	49999	49999	0	0		
		2015-00-109-99-00-34-03-N-V	1,000	1000	0	0		
		4055-00-207-86-00-00-00-P-V	299,898	299898	0	0		
		2015-00-106-99-00-04-01-N-V	10,000	0	5,000	5,000		
2015-00-106-99-00-05-03-N-V	12,000	0	12,000	0				
2015-00-106-99-00-05-04-N-V	25,000	0	25,000	0				
TOTAL		18,984,947	15,829,184	1,313,507				