

Quarter III - 2025

Monthly Expenditure Statement

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

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure up to previous month)	Expenditure during the month (Sept 2025)	Balance amount available	Proposed Expenditure	Any other information
30.06.2025	2055 Police	01 SALARIES					N.A	
		Pay	1,25,00,000	43,84,010	9,67,090	71,48,900		
		DA	30,00,000	8,79,712	2,00,888	19,19,400		
		HRA	17,60,000	4,30,240	89,040	12,40,720		
		MR	10,000	1,08,570	0	1,430		
		Other allowance	5,00,000.00	1,24,630	6,770	-81,400		
		02 WAGES-02-01	1,50,000	0	0	1,50,000		
		02-02 Wages	9,000	0	0	9,000		
		02-03 Wages	2,000	0	0	2,000		
		Tour TA	65,000	55,867	0	9,133		
		Telephone charges	35,000	21,363	4,395	9,242		
		Other items	48,960	36,500	0	12,460		
		21-02-Repair and Maintenance	2,59,000	2,38,970	7,858	12,172		
		21-03- Insurance	13,000	11,913	0	1,087		
		34 -3 Other charges	2,03,000	1,82,298	12,400	8,302		
		45 Petrol Oil & Lubricants	20,000	14,273	0	5,727		
		4055-00-207-86-00-00-P-V	3,00,000	0	0	3,00,000		
		TOTAL	18424960.00	6488346.00	1288441.00	10910973.00		