Quarter IV - 2024

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)	during the month (December 2023)	Balance amount available	Proposed Expenditure	Any other information
		01 SALARIES						
		Pay	12,500,000	3,756,279	1,049,400	7,694,321		
		DA	3,000,000	726,267	155,799	2,117,934		
		HRA	1,760,000	270,930	75,163	1,413,907		
		MR	80,000	3,500		76,500		
		Other allowance	600,000	89,236	45,480	465,284		
		02 WAGES-02-01	150,000	260,320	61,110	-171,430		
		02-02 Wages	9,000	22,454	4,420	-17,874		
		02-03 Wages	2,000	3,300	12,360	-13,660		
		Tour TA	66,000	46,952	18,690	358		
		Transfer TA		0		0	N.A	
		LTC		0		0		
		1) Water charges	6,000	5,757		243		
31.12.2024	2055 Police	2) Electricity charges		0		0		
		3) Telephone charges	50,000	39,242	7,821	2,937		
		4) Other items	178,000	152,947	25,039	14		
		06 RRT	40,000	40,000		0		
		15 SS Expenditure		0		0		
		19 M&E		0		0		
		21 Motor Vehicle		0		0		
		02-Repair and Maintenance		0		0		
		34 -3 Other charges	130,000	82,986	6,848	40,166		
		45 Petrol Oil & Lubricants		0				
		TOTAL	**18571000.00**	**5500170.00**	**1462130.00**	**11608700.00**		