

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
31.03.2024	2055 Police	01 salaries					N.A	
		1 Pay	12,500,000	7,942,882	769,400	3,787,718		
		2 DA	3,000,000	1,178,783	110,663	1,710,554		
		3 HRA	1,760,000	567,771	51,810	1,140,419		
		4 M R	98,988	15,146	82,949	893		
		5. Other Allowances	600,000	404,974	840	194,186		
		02 Wages-02-01	100,000	544,495	48,810	-493,305		
		02-02 wages	9,000	38,123	3,417	-32,540		
		02-03 Wages	3,000	17,460	360	-14,820		
		04 TE (1) Tour TA	244,000	235,351	8,360	289		
		(2) Transfer TA	139,000	138,862		138		
		(3) Leave Travel Concession	21,000	20,541		459		
		05 OE (1) Water Charge	12,000	11,501		499		
		(2) Electricity		0		0		
		(3) Telephone Charge	108,000	73,186	33,995	819		
		(4) Other Items	207,000	199,674	7,300	26		
		06 RRT	159,800	59,350	100,450	0		
		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	278,000	254,948		23,052		
		45 Petrol Oil & Lubricants	5,000	5,000		0		
		4055-00-207-86-00-00-00-P-V	1,000,000	61,500	938,500	0		
		2055-00-115-98-13-00-00	35,400	35,400		0		
		2015-00-105-99-00-05-04-N-V	5,000			5,000		
		2015-00-105-99-00-34-03-N-V	5,000					
		TOTAL	20,285,188	11,804,947	2,156,854	6,323,387		