

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 2025)	Balance amount available	Proposed Expenditure	Any other information
31.12.2025	2055 Police	01 SALARIES					N.A	
		Pay	12,500,000	7792051	826,800	3881149		
		DA	3,000,000	1703372	242,592	1054036		
		HRA	1,760,000	542573	68,720	1148707		
		MR	45,000	44306		694		
		Other allowance	50,000	143330	4,480	-97810		
		02 WAGES-02-01	150,000	414480	50,160	-314640		
		02-02 Wages	9,000	65172	11,035	-67207		
		02-03 Wages	2,000	4380	360	-2740		
		Tour TA	112,751	104698	3,859	4194		
		Transfer TA		0		0		
		LTC	106,000	105858		142		
		1) Water charges	16,000	10133	5,503	364		
		2) Electricity charges		0		0		
		3) Telephone charges	56,000	55268		732		
		4) Other items	126,000	125557		443		
		06 RRT	29,000	28851		149		
		2015-00-109-99-00-04-01-N-V	10,500	0		10500		
		2015-00-109-99-00-05-03-N-V	15,000	0	15,000	0		
		2015-00-109-99-00-05-04-N-V	50,000	0	49,999	1		
		2015-00-109-99-00-34-03-N-V	1,000	0	1,000	0		
		34 -3 Other charges	356,000	339893	16,096	11		
		4055-00-207-86-00-00-00-P-V	299,898	299898		0		
		TOTAL	18694149.00	11779820.00	1295604.00	5618725.00		