

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 2021)	Balance amount available	Proposed Expenditure	Any other information
For the Financial Year 2021 - 2022 (up to 30.09.2021)	2055 Police	01 salaries					N.A	
		1 Pay	90,00,000	83,37,546	7,02,600	-40,146		
		2 DA	11,00,000	20,61,485	93,030	-10,54,515		
		3 HRA	3,20,000	5,20,996	43,090	-2,44,086		
		4 M R	10,000	0	0	10,000		
		5. Other Allowances	1,30,000	1,37,969	840	-8,809		
		02 Wages-02-01	10,00,000	5,10,145	46,770	4,43,085		
		02-02 wages	2,10,000	1,01,361	3,274	1,05,365		
		02-03 Wages	50,000	17,127	360	32,513		
		04 TE (1) Tour TA	1,12,000	1,04,285	7,160	555		
		(2) Transfer TA	8,000	4,554	3,336	110		
		(3) Leave Travel Concession	16,350	16,350	0	0		
		05 OE (1) Water Charge	16,000	11,662	3,645	693		
		(2) Electricity	0	0	0	0		
		(3) Telephone Charge	1,04,050	91,017	12,569	464		
		(4) Other Items	2,26,000	2,25,759	0	241		
		06 RRT	2,23,731	1,94,846	0	28,885		
		15 SS	0	0	0	0		
		18 Maintenance	0	0	0	0		
		19 M&E	81,000	79185	1800	15		
		21 Motor Vehicles	0	0	0	0		
		02- Repair & Maintenance	0	0	0	0		
		34 - 3 Other Charges	1,00,000	65,610	34,383	7		
		45 Petrol Oil & Lubricants	5,000	5,000	0	0		
		Sports Grant	4,00,000	2,30,772	1,69,228	0		
		2055-00-115-98-25-00-00-P-V	50,00,000	49,65,773	34,227	0		
		TOTAL	1,81,12,131	1,76,81,442	11,56,312	-7,25,623		