Quarter II -2020

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 during the month (June 2020)	Expenditure up to previous month)	Balance amount available	Proposed Expenditure	Any other information
For the Financial Year 2019 - 2020 (up to 31.03.2020)	2055 Police	**01 salaries**					N.A	
		1 Pay	80,00,000	4,75,685	12,04,180	63,20,135		
		2 DA	17,00,000	90,972	2,31,537	13,77,491		
		3 HRA	3,20,000	18,953	50,800	2,50,247		
		4 M R	10,000	0	0	10,000		
		5. Other Allowances	1,30,000	5,002	39,810	85,188		
		02 Wages-02-01	5,00,000	36,900	73,800	3,89,300		
		02-02 wages	1,10,000	7,380	14,760	87,860		
		02-03 Wages	20,000	300	600	19,100		
		04 TE (1) Tour TA	1,50,000	29,833	27,164	93,003		
		(2) Transfer TA	50,000	0	0	50,000		
		(3) Leave Travel Concession	0	0	0	0		
		05 OE (1) Water Charge	0	0	0	0		
		(2) Electricity	0	0	0	0		
		(3) Telephone Charge	25,000	6,663	16,057	2,280		
		(4) Other Items	1,50,000	0	1,30,580	19,420		
		06 RRT	0	0	0	0		
		15 SS	0	0	0	0		
		18 Maintenance	0		0	0		
		19 M&E	75,260	0	75260	0		
		21 Motor Vehicles	0	0	0	0		
		02- Repair & Maintenance	0	0	0	0		
		34 - 3 Other Charges	5,000	0	4,157	843		
		45 Petrol Oil & Lubricants	5,000	0	0	5,000		
		Sports Grant	0	0	0	0		
		Plan Fund- 2055-00-115-98-25 upgradation of Cyber Investigatiion and Cyber Security	4,29,354	0	4,29,354	0		
		TOTAL	**1,16,79,614**	**6,71,688**	**22,98,059**	87,09,867		