

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	
30.09.2023	2055 Police	<b>01 salaries</b>					N.A		
		1 Pay	12,500,000	1,391,184	711,600	10,397,216			
		2 DA	3,000,000	192,594	127,842	2,679,564			
		3 HRA	1,760,000	99,349	50,003	1,610,648			
		4 M R	10,000			10,000			
		5. Other Allowances	600,000	29,939	840	569,221			
		<b>02 Wages-02-01</b>	100,000	95,880	62,845	-58,725			
		02-02 wages	9,000	6,713	4,401	-2,114			
		02-03 Wages	3,000	720	360	1,920			
		04 TE (1) Tour TA	12,000	5,164		6,836			
		(2) Transfer TA	4,000		3,908	92			
		(3) Leave Travel Concession				0			
		05 OE (1) Water Charge	10,000	3,334		6,666			
		(2) Electricity				0			
		(3) Telephone Charge	25,000	12,545	6,210	6,245			
		(4) Other Items	50,000	47,455		2,545			
		<b>06 RRT</b>		0				0	
		15 SS		0				0	
18 Maintenance		0			0				

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		19 M&E	0			0		
		21 Motor Vehicles	0			0		
		02- Repair & Maintenance	0			0		
		34 - 3 Other Charges	100,000	47,464	52,323	213		
		45 Petrol Oil & Lubricants	5,000			5,000		
		Sports Grant	0			0		
		2055-00-109-99-00-67-00- Basic Amenities to Public				0		
		2055-00-115-98-47-00-00			0	0		
		<b>TOTAL</b>	<b>18,188,000</b>	<b>1,932,341</b>	<b>1,020,332</b>	<b>15,235,327</b>		