

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 2020)	Balance amount available	Proposed Expenditure	Any other information	
For the Financial Year 2020 - 2021 (up to 30.06.2021)	2055 Police	01 salaries					N/A		
		1 Pay	90,00,000	14,09,429	7,72,657	68,17,914			
		2 DA	11,00,000	11,25,275	1,21,589	-1,46,864			
		3 HRA	3,20,000	79,410	42,733	1,97,857			
		4 M R	10,000	0	0	10,000			
		5. Other Allowances	1,30,000	32,550	3,520	93,930			
		02 Wages-02-01	10,00,000	71,200	35,600	8,93,200			
		02-02 wages	2,10,000	69,196	2,492	1,38,312			
		02-03 Wages	50,000	0	0	50,000			
		04 TE (1) Tour TA	1,00,000	7,600	0	92,400			
		(2) Transfer TA	0	0	0	0			
		(3) Leave Travel Concession	0	0	0	0			
		05 OE (1) Water Charge	10,000	2,101	0	7,899			
		(2) Electricity	0	0	0	0			
		(3) Telephone Charge	48,300	40,566	6,316	1,418			
		(4) Other Items	1,50,000	66,984	25,000	58,016			
		06 RRT	0	0	0	0			
		15 SS	0	0	0	0			
		18 Maintenance	0	0	0	0			
		19 M&E	45,000	0	40750	4,250			
		21 Motor Vehicles	0	0	0	0			
		02- Repair & Maintenance	0	0	0	0			
		34 - 3 Other Charges	1,00,000	15,140	0	84,860			
		45 Petrol Oil & Lubricants	5,000	0	0	5,000			
		Sports Grant	0	0	0	0			
		TOTAL		1,22,78,300	29,19,451	10,50,657		83,08,192	