

Quarter II - 2026

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 June 2026)	Balance amount available	Proposed Expenditure	Any other information
30.06.2026	2055 Police	01 - SALARIES					N.A	
		01 - 01 Pay	12,500,000	2,261,937	765,239	9,472,824		
		01 - 02 DA	3,000,000	666,228	291,393	2,042,379		
		01 - 03 HRA	1,760,000	129,080	63,360	1,567,560		
		01 - 04 MR	74,000	8,500	7,161	58,339		
		01 - 05 OA	50,000	152,971	15,480	-118,451		
		02 - WAGES - 01 Pay	150,000	152,971	56,510	-59,481		
		02 - 02 DA	9,000	36,593	19,779	-47,372		
		02 - 03 OA	1,000	2,220	360	-1,580		
		04 - 01 - Tour TA	27,700	19,841	7,760	99		
		04 - 02 - Transfer TA	0	0	0	0		
		04 - 04 - LTC	0	0	0	0		
		05 -01 - Water charges	19,000	12,963	0	6,037		
		05 - 02 - Electricity charges	0	0	0	0		
		05 - 03 - Telephone charges	13,000	5,070	7,898	32		
		05 - 04 - Other items	47,000	46,890	0	110		
		06 - 00 - RRT	0	0	0	0		
		19 - 00 - M&E	50,000	0	0	50,000		
		34 - 03 - Other charges	102,000	89,529	11,289	1,182		
		2015-00-106-99-00-04-01	6,000	1,000	0	5,000		
		2015-00-106-99-00-05-04	10,000	10,000	0	0		
		2015-00-106-99-00-34-03	2,000	2,000	0	0		
		TOTAL	17820700.00	3597793.00	1246229.00			