

Monthly Expenditure Statement

Name of Unit: Office of the Addl. Director General of Police, North Zone.

Month & Year	Head of Account	Name of Scheme	Annual Budget allotted	Expenditure during the month (September)	Expenditure so far (July, August, September)	Balance	Proposed Expenditure	Any other information
For the Financial Year 2010 - 2011	2055 Police	01 salaries					N.A.	
		1 Pay	4,100,000	120,400	3,195,456	904,544		
		2 DA	500,000	31,270	-295,426	795,426		
		3 HRA	81,000	0	51,903	29,097		
		4 M R	20,000	1,484	11,733	8,267		
		5. Other Allowances	50,000	790	28,255	21,745		
		02 Wages	167,000	5,850	108,690	58,310		
		04 TE (1) Tour TA	120,000	23,532	79,186	40,814		
		(2) Transfer TA	10,000	0	6,892	3,108		
		05 OE (1) Water Charge	6,000	640	1,920	4,080		
		(2) Electricity	86,000	5,987	57,928	28,072		
		(3) Telephone Charge	100,000	4,281	39,031	60,969		
		(4) Other Items	210,000	72,481	142,447	67,553		
		06 RRT	3,000	1,332	1,332	1,668		
		15 SS		0	0	0		
		18 Maintenance	118,000	0	117,150	850		
		TOTAL			268,047	3,546,497		