

## 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 (June)	Expenditure so far	Balance	Proposed Expenditure	Any other information
For the Financial Year 2009 - 2010 (up to 30.06.2010)	2055 Police	01 Salary					N.A	
		1 Pay	10,00,000	1,71,040	6,63,710	3,36,290		
		2 DA	7,00,000	83,469	3,20,890	3,79,110		Addl grand required
		3 HRA	40,000	4,000	15,553	24,447		
		4 M R	10,000	Nil	5,920	4,080		
		5. Other Allowances	25,000	1,650	6,124	18,876		
		02 Wages	Nil	Nil	Nil	Nil		
		04 TE (1) Tour TA	50,000	2,400	10,779	39,221		
		(2) Transfer TA	5,000	427	1,690	3,310		
		05 OE (1) Water Charge	5,000	Nil	1,796	3,204		Addl grand required
		(2) Electricity	1,00,000	13,761	34,215	65,785		
		(3) Telephone Charge	50,000	6,492	11,551	38,449		
		(4) Other Items	50,000	5,849	35,869	14,131		
		06 RRT	3,000	Nil	Nil	3,000		