



POLICE



DEPARTMENT

No. G1-19972/2025/IRB(3)

India Reserve Battalion,

Thrissur

✉cmdtirb.pol@kerala.gov.in

☎04872328720

Dated. 10-09-2025

Monthly Expenditure Statement

5.Monthly Expenditure Statement								
Name of Unit :							Year & Date: 30/06/2025	
Month & Year	Head of Account(through which the fund comes from	Purpose of the fund	Annual Budget allotted	Expenditure during so far	Expenditure during the month	TOTAL	Balance	Any other information
	2055-00-104-98-00-01-01-N-V	Pay	598660000	116253200	56761949	173015149	425644851	
	2055-00-104-98-00-01-02-N-V	DA	94351000	11644739	6485396	18130135	76220865	
	2055-00-104-98-00-01-03-N-V	HRA	7690000	1675771	779996	2455767	5234233	
	2055-00-104-98-00-01-05-N-V	Other Allowance	196729000	28290642	22921888	51212530	145516470	
	2055-00-104-98-00-01-04-N-V	Medical Reimbursement	126400	0		0	126400	
	2055-00-104-98-00-04-01-N-V	Tour TA	8550000	0		0	8550000	
	2055-00-104-98-00-04-02-N-V	Transfer TA	30000	0		0	30000	
	2055-00-104-98-00-04-04-N-V	LTC	45000	0		0	45000	
	2055-00-104-98-00-05-01-N-V	Water	331000	331000		331000	0	
	2055-00-104-98-00-05-02-N-V	Electricity	36000	0		0	36000	
	2055-00-104-98-00-05-03-N-V	Telephone	60000	9120	4449	13569	46431	
	2055-00-104-98-00-05-04-N-V	Other items	187400	56860	81249	138109	49291	
	2055-00-104-98-00-06-00-N-V	RRT	170000	110000	60000	170000	0	
	2055-00-104-							

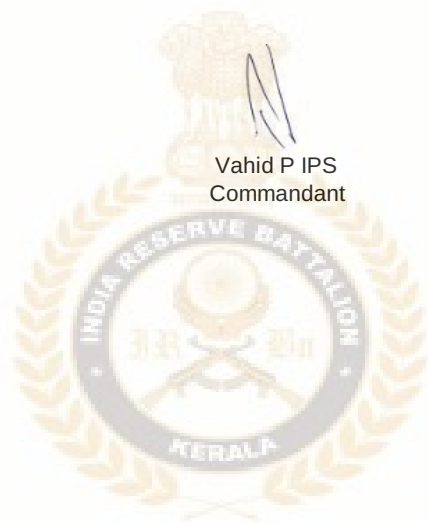


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98-00-17-00-N-V	Minor Works	30000	3250	11865	15115	14885	
2055-00-104-98-00-18-00-N-V	Maintenance	20000	6797	5000	11797	8203	
2055-00-104-98-00-19-00-N-V	Machinery& Equipments	301200	89050	15900	104950	196250	
2055-00-104-98-00-21-02-N-V	Motor Vehicles (Repair&Maintenance)	799230	314692	479936	794628	4602	
2055-00-104-98-00-21-03-N-V	Insurance	363456	263456	90354	353810	9646	
2055-00-104-98-00-26-00-N-V	Official Language	10000	0		0	10000	
2055-00-104-98-00-34-03-N-V	Other Charges	447800	185679	127294	312973	134827	
2055-00-104-98-00-45-00-N-V	POL	1528444	1010487	511546	1522033	6411	
2055-00-104-98-00-99-00-N-V	Information Technology	2000	0		0	2000	



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