

## Monthly Expenditure Statement

Name of Unit : India Reserve Bataalion. Thrissur

Month & year.	Head of account	Name of Scheme.	Annual budget allotment.	Expenditure during 01.01.2021 to 31.03.2021
31.12.2020	2055 - POLICE 104 - SPL. POLICE -98 - ARMED POLICE.	<b>01 SALARIES</b>		
		1) Pay	390000000	94637554
		2) DA	75000000	21230768
		3) HRA	8138000	10782501
		4) MR	1054000	1184274
		5) Other Allowance	100000000	36306938
		<b>02 05WAGES</b>	<b>3200000</b>	<b>152460</b>
		<b>04 TRAVEL EXPENCES</b>		
		(1)Tour TA	15550000	2000000
		(2)Transfer TA	150000	46240
		04-4 LTC	50000	0
		<b>05 OE</b>		
		(1) Water Charge	609000	308100
		(2) Electricity	229168	229168
		(3) Telephone	42000	12066
		(4) Other items	2198000	868041
		6) Rent, Rates, Taxes	492000	204511
		18 Maintenance	787000	78700
		17 MINOR WORKS	99000	19035
		<b>21 Motor Vehicles</b>		
		2 Repair & Maintenance	3210000	1975323
		34 Other charges	1942143	680592
		45 POL	3950000	1010269
		<b>113-96 WELFARE MEASURES</b>		
		113-97 Police Hospital	139319	0