

Monthly Expenditure Statement

Name of Unit : India Reserve Bataalion. Thrissur

Head of Account		Allotment Received	Expenditure so far	Expenditure for the month of 03/2024	Total Expenditure	Balance Amount	Pending Liability upto 31-03-2024	Surrender if any	Bill amount not passed at treasury
2055-00-104-98-00-01-01-N-V	Pay	613,847,000	494,839,744	45,485,226	540,324,970	73,522,030			
2055-00-104-98-00-01-02-N-V	DA	57,088,000	35,731,323	3,222,121	38,953,444	18,134,556			
2055-00-104-98-00-01-03-N-V	HRA	7,243,000	6,024,836	516,014	6,540,850	702,150			
2055-00-104-98-00-01-04-N-V	Medical Reimbursement	126,400	98,796	5,886	104,682	21,718	0	21,718	
2055-00-104-98-00-01-05-N-V	Other Allowance	141,269,000	194,110,587	15,462,364	209,572,951	-68,303,951			
2055-00-104-98-00-02-05-N-V	Wages	2,719,000	2,176,685	207,225	2,383,910	335,090			
2055-00-104-98-00-04-01-N-V	Tour TA	25,550,000	10,547,333	15,002,189	25,549,522	478	7,600,000	478	
2055-00-104-98-00-04-02-N-V	Transfer TA	150,000	149,744	0	149,744	256	0	256	
2055-00-104-98-00-04-04-N-V	LTC	20,000	0	0	0	20,000	0	20,000	
2055-00-104-98-00-05-01-N-V	Water	1,100,000	745,000	355,000	1,100,000	0	168,862		
2055-00-104-98-00-05-02-N-V	Electricity	30,000	7,859	0	7,859	22,141	0	22,141	
2055-00-104-98-00-05-03-N-V	Telephone	58,000	53,353	3,859	57,212	788	0	788	
2055-00-104-98-00-05-04-N-V	Other items	2,166,000	1,826,488	339,484	2,165,972	28	9,980	28	

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2055-00-104-98-00-06-00-N-V	RRT	738,000	300,000	437,725	737,725	275	0	275	
2055-00-104-98-00-17-00-N-V	Minor Works	276,000	274,741	1,153	275,894	106	0	106	
2055-00-104-98-00-18-00-N-V	Maintenance	195,000	99,991	94,854	194,845	155	89,307	155	
2055-00-104-98-00-19-00-N-V	Machinery & Equipments	1,506,000	852,597	464,212	1,316,809	91	0	91	189,100
2055-00-104-98-00-21-02-N-V	Motor Vehicles (Repair & Maintenance)	2,348,000	1,427,870	457,594	1,885,464	167	72,177	167	462,369
2055-00-104-98-00-26-00-N-V	Official Language	16,000	14,683	0	14,683	239	0	239	1,078
2055-00-104-98-00-34-03-N-V	Other Charges	1,938,000	1,215,430	611,995	1,827,425	93	36,505	93	110,482
2055-00-104-98-00-45-00-N-V	POL	4,690,000	3,166,587	1,400,190	4,566,777	512	90,070	512	122,711
2055-00-104-98-00-99-00-N-V	Information Technology	2,000	0	1,990	1,990	10	0	10	
2055-00-113-97-00-00-00-N-V	Hospital	6,000	4,750	1,250	6,000	0	0		
2055-00-115-98-01-00-00-P-V	Community Policing	200,000	100,000	100,000	200,000	0	0		
2055-00-115-98-43-00-00-P-V	Scheme Kerala Anti terror Squad (ATS)	3,404,074	3,404,074	0	3,404,074	0	0		
2055-00-115-98-48-00-00-P-V	Training infrastructure and equipment for Armed Police Battalions	400,000	250,696	149,304	400,000	0	0		

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4055-00-207-92-14-00-00-P-V	Construction of other buildings	28,726,142	10,937,983	5,018,357	15,956,340	12,769,802	0	12,769,802	