

POLICE



DEPARTMENT

KERALA

**No. G1-6180/2024/IRB(4)**

India Reserve Battalion,  
Thrissur

✉cmdtirb.pol@kerala.gov.in

☎04872328720

Dated. 27-07-2024

**Information Requested by SCRB as per Section 4(1)(b) of RTI Act 2005**

**Monthly Expenditure Statement**

**Date : 30.06.2024 ( 2024, 2nd quarter )**

**Name of Unit : India Reserve Battalion. Thrissur**

SL.No	HoA	Allotment	Expenditure so far	Expenditure for the month of 06/2024	Total Expenditure (3+4)	Balance (2-5)	Pending Liability
	1	2	3	4	5	6	7
1	i.Pay	629,193,000	90,950,952	44,429,525	135,380,477	493,812,523	0
2	ii.D.A	77,235,000	7,396,738	4,056,362	11,453,100	65,781,900	0
3	iii.HRA	7,739,000	1,238,510	63,052	1,301,562	6,437,438	0
4	iv.M.R	126,400	2,364	1,136	3,500	122,900	0
5	v.O.A	164,723,000	30,840,337	24,519,690	55,360,027	109,362,973	0
6	02-Wages	588,000	433,350	236,925	670,275	-82,275	0
7	i.Tour T.A	3,670,000	3,235,718	433,324	3,669,042	958	7,600,000
8	ii.Transfer T.A	64,500	0	52,234	52,234	12,266	0
9	iv.LTC	0	0	0	0	0	0
10	i.Water Charges	315,000	0	1,739	1,739	313,261	351,529
11	ii.Electricity Charges	6,600	0	0	0	6,600	0
12	iii.Telephone Charges	11,400	7,667	3,733	11,400	0	0
13	iv.Other items	558,720	453,242	44,629	497,871	60,849	16,980
14	06-R.R.T	60,000	0	0	0	60,000	0
15	17 Minor Works	0	0	0	0	0	0
16	18.Maintenance	20,000	0	4234	4,234	15,766	89,307
17	19.M&E	189,100	189100	0	189,100	0	0
18	21. MV(R&M)	299,800	297,371	0	297,371	2,429	350,000

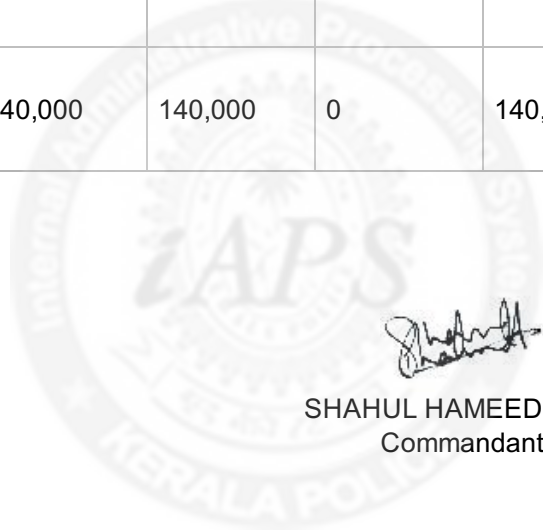


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19	26.Official	0	0	0	0	0	0
20	34. OC (3 Other Items)	426,400	223,404	37,138	260,542	165,858	0
21	45- POL	696,800	227,176	9,990	237,166	459,634	0
22	99.IT	0	0	0	0	0	0
23	2055-00-113-97 Hospitals	0	0	0	0	0	0
24	2015-00-105-99-00-04-01-N-V	1,000,000	607,800	0	607,800	392,200	0
25	2015-00-105-99-00-34-03-N-V	265,000	138,500	18,000	156,500	108,500	0
26	2055-00-001-99-00-05-03-N-V	7,000	0	2,025	2,025	4,975	0
27	2055-00-001-99-00-05-04-N-V	500,000	500,000	0	500,000	0	0
28	2055-00-001-99-00-21-02-N-V	350,000	349,937	0	349,937	63	0
29	2055-00-001-99-00-45-00-N-V	140,000	140,000	0	140,000	0	0



SHAHUL HAMEED A IPS  
Commandant

