

Monthly Expenditure Statement

Name of Unit : India Reserve Battalion, Thrissur

SL No	HEAD OF ACCOUNT	ALLOTMENT RECEIVED	EXPENDITURE SO FAR	EXPENDITURE FOR THE MONTH OF 12/2023	TOTAL EXPENDITURE	BALANCE	ANY OTHER INFORMATION
1	i.Pay	613,847,000	366,565,192	42,182,072	408,747,264	205,099,736	
2	ii.D.A	57,088,000	26,264,098	3,133,919	29,398,017	27,689,983	
3	iii.HRA	7,243,000	4,418,063	537,495	4,955,558	2,287,442	
4	iv.M.R	126,400	83,105	6,000	89,105	37,295	
5	v.O.A	141,269,000	146,643,642	16,519,423	163,163,065	-21,894,065	
6	02-Wages	2,719,000	1,518,560	114,750	1,633,310	1,085,690	
7	i.Tour T.A	10,550,000	9,392,231	504,000	9,896,231	653,769	
8	ii.Transfer T.A	150,000	90,544	0	90,544	59,456	
9	iv.LTC	20,000	0	0	0	20,000	
10	i.Water Charges	745,000	706,665	38,335	745,000	0	
11	ii.Electricity Charges	30,000	0	7,859	7,859	22,141	
12	iii.Telephone Charges	54,000	36,415	5,120	41,535	12,465	
13	iv.Other items	1,587,000	1,449,539	137,061	1,586,600	400	
14	06-R.R.T	300,000	3,031	36,000	39,031	260,969	
15	17 Minor Works	150,000	149,547	0	149,547	453	
16	18.Maintenance	195,000	99,991	0	99,991	95,009	
17	19.M&E	844,380	664,465	62,590	727,055	117,325	

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18	21. MV(R&M)	1,428,000	986,805	441,065	1,427,870	130	
19	26.Official	16,000	10,000	3,483	13,483	2,517	
20	34. OC (3 Other Items)	931,213	681,181	0	681,181	250,032	
21	45- POL	3,167,000	2,435,975	611,103	3,047,078	119,922	
22	99.IT	2,000	0	0	0	2,000	
23	113-97 Hospitals	6,000	0	0	0	6,000	
24	055-00-115-98-43-00-00-P	3,404,074	3,404,074	0	3,404,074	0	