

Monthly Expenditure Statement

Name of Unit : India Reserve Bataalion. Thrissur

SL No	HEAD OF ACCOUNT	ALLOTMENT RECEIVED	EXPENDITURE SO FAR	EXPENDITURE FOR THE MONTH OF 09/2023	TOTAL EXPENDITURE	BALANCE	ANY OTHER INFORMATION
1	i.Pay	613,847,000	237,124,102	44,205,384	281,329,486	332,517,514	
2	ii.D.A	57,088,000	16,874,991	3,150,835	20,025,826	37,062,174	
3	iii.HRA	7,243,000	2,836,115	511,685	3,347,800	3,895,200	
4	iv.M.R	126,400	34,538	0	34,538	91,862	
5	v.O.A	141,269,000	100,212,702	15,503,568	115,716,270	25,552,730	
6	02-Wages	2,719,000	969,975	198,260	1,168,235	1,550,765	
7	i.Tour T.A	3,249,000	3,230,535	18,429	3,248,964	36	
8	ii.Transfer T.A	100,000	83,648	0	83,648	16,352	
9	iv.LTC	20,000	0	0	0	20,000	
10	i.Water Charges	300,000	300,000	0	300,000	0	
11	ii.Electricity Charges	30,000	0	0	0	30,000	
12	iii.Telephone Charges	54,000	16,969	11,134	28,103	25,897	
13	iv.Other items	821,272	768,702	0	768,702	52,570	
14	06-R.R.T	300,000	3,031	0	3,031	296,969	
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	617,460	598,398	0	598,398	19,062	
18	21. MV(R&M)	601,045	600,698	0	600,698	347	
19	26.Official	10,000	9,000	0	9,000	1,000	
20	34. OC (3 Other Items)	589,100	397,524	0	397,524	191,576	
21	45- POL	2,133,291	1,609,156	143,601	1,752,757	380,534	
22	99.IT	2,000	0	0	0	2,000	