


2014-15

## Expenditure Statement for the month of December 2014

## Head of Account 2070-00-003-3-01 Non Plan

Sl. No.	Voucher No.	Date	Officers Pay	Staff Pay	Dearness Allow	Other Allow	Medical Allow	Medical Reimbursement	Travel Allow	General Expenses	Building Expenses	Machinery & Equipments	Transportation Expenses	Maintenance	Total
			002	003	011	014	020	021	041	051	071	180	195	200	
	<b>Allotment</b>		3273000	10555000	3734000	3293000	62000	330000	850000	75000000	40000000	1560000	1200000	4000000	143857000
1	1412000017	04.12.14											38237		38237
2	1412000026	08.12.14						2047							2047
3	1412000028	08.12.14								3511					3511
4	1412000030	09.12.14	180200		45628	45181									271009
5	1412000036	10.12.14	35100		7868	14940									57908
6	1412000037	10.12.14		14650	3952	7205	200								26007
7	1412000038	10.12.14	42280		45240	8456									95976
8	1412000042	11.12.14				42280									42280
9	1412000043	11.12.14								16650					16650
10	1412000049	11.12.14									29855				29855
11	1412000053	11.12.14		12300	3106	2585									17991
12	1412000054	11.12.14											33972		33972
13	1412000059	13.12.14								55163					55163
14	1412000060	13.12.14		33375	8427	7050									48852
15	1412000078	17.12.14		5000	1389	2500	100								8989
16	1412000105	24.12.14	12419		3262	2729									18410
17	1412000108	24.12.14						6040							6040
18	1412000110	24.12.14								104584					104584
19	1412000111	26.12.14	59820		64007										123827
20	1412000112	26.12.14		145350	37966	35770	1200								220286
21	1412000113	26.12.14		544800	140974	127136	3300								816210
22	1412000125	30.12.14	152680		75036	44317									272033
	<b>Total Expenditure</b>		482499	755475	436855	340149	4800	8087	0	179908	29855	0	72209	0	2309837
	<b>Expenditure till last month</b>		4169022	6948538	2993430	2452454	41979	287374	202383	25080068	2172303	3893	762507	399247	45513198
	<b>Cumulative Expenditure</b>		4651521	7704013	3430285	2792603	46779	295461	202383	25259976	2202158	3893	834716	399247	47823035
	<b>Allotment remaining</b>		-1378521	2850987	303715	500397	15221	34539	647617	49740024	37797842	1556107	365284	3600753	96033965

  
 Digitally signed by \_\_\_\_\_  
 DN: cn=\_\_\_\_\_, o=\_\_\_\_\_  
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