

2014-15

Expenditure statement for the month of April-14
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	
	Allotment		3273000	10555000	3734000	3293000	62000	330000	850000	75000000	40000000	1560000	1200000	4000000	143857000
1	1404000003	04-04-2014	347050		52133	77721								476904	953808
2	1404000004	04-04-2014		153550	23783	38260	1300								216893
3	1404000005	04-04-2014	119600		18083	26010									163693
4	1404000006	04-04-2014	24600	572450	91359	139304	3400								831113
5	1404000018	11-04-2014				41331									41331
6	1404000019	11-04-2014	30000												30000
7	1404000020	11-04-2014				25309									25309
8	1404000027	26-04-2014		10000											10000
9	1404000029	26-04-2014		10000											10000
	Total expenditure		521250	746000	185358	347935	4700	0	0	0	0	0	0	476904	2282147
	Expenditure till last month		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cumulative expenditure		521250	746000	185358	347935	4700	0	0	0	0	0	0	476904	2282147
	Allotment remaining		2751750	9809000	3548642	2945065	57300	330000	850000	75000000	40000000	1560000	1200000	3523096	141574853

