

2014-15

Expenditure Statement for the month of October 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	
			3273000	20555000	3724000	3723000	52000	230000	350000	75000000	20000000	1500000	1200000	7000000	10357000
1	1410000001	01.10.2014								16240					16240
2	1410000002	01.10.2015											20546		20546
3	1410000003	01.10.2016						2012							2012
4	1410000004	01.10.2017		5000											5000
5	1410000005	01.10.2018								27927					27927
6	1410000006	01.10.2019								143832					143832
7	1410000019	09.10.2013	35000												35000
8	1410000027	09.10.2014											53399		53399
9	1410000028	10.10.2014	245100		51681	57181									353962
10	1410000033	14.10.2014	25050		5261	5160									35471
11	1410000037	14.10.2015								86000					86000
12	1410000039	14.10.2016						3841							3841
13	1410000058	18.10.2014									180622				180622
14	1410000067	23.10.2014	84560		84560	16912									186032
Total Expenditure			389710	5000	141502	79253	0	5853	0	273999	180622	0	73945	0	1149884
Expenditure till last month			3124967	5667234	2085105	1954230	33931	247099	202383	23820675	1162357	3893	594911	399247	39296032
Cumulative Expenditure			3514677	5672234	2226607	2033483	33931	252952	202383	24094674	1342979	3893	668856	399247	40445916
Allotment remaining			-241677	4882766	1507393	1259517	28069	77048	647617	50905326	38657021	1556107	531144	3600753	103411084

*[Handwritten signature and notes]*