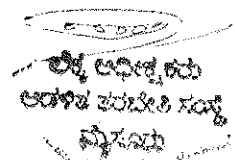


2014-15

Expenditure Statement for the month of September 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	
			59820		59820										119640
1	1409000004	03.09.2014								5687000					5687000
2	1409000006	03.09.2014									268608				268608
3	1409000008	04.09.2014								40869					40869
4	1409000012	06.09.2014											35749		35749
5	1409000013	06.09.2014													30000
6	1409000016	06.09.2014	30000										35954		35954
7	1409000018	06.09.2014								59705					59705
8	1409000038	15.09.2014								356929					356929
9	1409000045	17.09.2014		18400	3864			3930							26194
10	1409000047	17.09.2014											26205		26205
11	1409000048	17.09.2014													15177
12	1409000051	19.09.2014		10029	2211	2860	77								15177
13	1409000060	20.09.2014								706076					706076
14	1409000068	25.09.2014		607550	130738	142614	3700								884602
15	1409000074	25.09.2014	59820		59820										119640
16	1409000075	25.09.2014		155450	33800	38440	1300								228990
17	1409000076	25.09.2014	26900		5754	5880									38534
18	1409000080	26.09.2014						1416							1416
19	1409000085	26.09.2014								82157					82157
20	1409000091	30.09.2014		24464	5137	5280	154								35035
21	1409000094	30.09.2014								30413					30413
22	1409000095	30.09.2014								30870					30870
23	1409000096	30.09.2014											11025		11025
Total Expenditure			176540	815893	301144	195074	5231	5346	0	6994019	268608	0	108933	0	8870788
Expenditure till last month			2948427	4851341	1783961	1759156	28700	241753	202383	16826656	893749	3893	485978	399247	30425244
Cumulative Expenditure			3124967	5667234	2085105	1954230	33931	247099	202383	23820675	1162357	3893	594911	399247	39296032
Allotment remaining			148033	4887766	1648895	1338770	28069	82901	647617	51179325	38837643	1556107	605089	3600753	104560968



 04/09/2014