

Monthly Expenditure 2015-16

Monthly expenditure of Plan Fund for the Financial Year- 2015-16

Sl. No.	Head	Apr, 15	May, 15	Jun, 15	Jul, 15	Aug, 15	Sep, 15	Oct, 15	Nov, 15	Dec, 15	Jan, 16	Feb, 16	Mar, 16	Total
1.	Works (Office Building)	0.00	0.00	35.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	79.90
2.	Works (Residential Building)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Equipment	0.00	0.00	0.00	0.00	0.00	0.41	1.41	0.00	0.00	0.00	0.00	9.23	11.05
4.	Furniture & Fixture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43	0.00	6.43
5.	Vehicle & Vessels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Live stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Establishment Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Travelling Allowance	0.00	0.69	0.07	0.94	0.72	1.80	0.00	1.14	1.29	0.91	0.03	0.03	7.62
10.	HRD	0.00	0.00	0.30	0.52	0.25	0.38	0.03	0.06	0.08	0.00	0.00	0.00	1.62
11.	Contingency	0.00	20.65	18.62	22.07	25.26	18.57	23.88	25.21	28.93	13.09	38.91	21.93	257.12
12.	TSP	0.00	17.96	12.10	5.09	3.73	15.91	9.46	11.62	2.06	1.21	27.45	88.41	195.00
Total		0.00	39.30	66.09	28.62	67.96	37.07	34.78	38.03	32.36	15.21	72.82	126.50	558.74

Monthly expenditure Non-Plan Fund for the Financial Year- 2015-16

Sl. No.	Head	Apr, 15	May, 15	Jun, 15	Jul, 15	Aug, 15	Sep, 15	Oct, 15	Nov, 15	Dec, 15	Jan, 16	Feb, 16	Mar, 16	Total
1.	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Establishment Charges	25.56	25.56	24.82	25.85	25.85	25.85	27.00	25.18	25.18	26.76	25.70	27.00	310.31
4.	OTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	Pension	0.29	0.38	0.38	0.38	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	4.55
6.	Travelling Allowance	0.00	0.00	0.76	0.20	0.83	0.00	0.00	0.50	0.00	0.00	0.71	0.00	3.00
7.	Research Expenditure	0.00	1.10	2.50	0.55	0.00	0.00	0.00	2.90	0.00	3.00	3.99	0.96	15.00
8.	Operational Expenditure	0.10	0.00	0.00	0.17	0.55	0.00	0.86	1.01	0.00	0.19	0.00	0.12	3.00
9.	Minor Works	0.90	2.03	0.55	0.00	1.11	0.76	0.00	0.00	0.70	1.00	1.00	0.95	9.00
10.	Other Excluding TA	0.00	0.12	2.65	0.00	3.90	0.00	0.00	0.00	1.88	2.00	1.45	0.00	12.00
Total		26.85	29.19	31.66	27.15	32.63	27.00	28.25	29.98	28.15	33.34	33.24	29.42	356.86