

Monthly Expenditure 2016-17

Monthly expenditure of Plan Fund for the Financial Year 2016-17

Sl. No.	Head	Apr, 16	May, 16	Jun, 16	Jul, 16	Aug, 16	Sep, 16	Oct, 16	Nov, 16	Dec, 16	Jan, 17	Feb, 17	Mar, 17	Total
1.	Works (Office 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
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	2.59	0.67	0.00	0.00	0.00	0.00	0.00	25.87	29.13
4.	Furniture & Fixture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31
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	0.05	0.00	0.05
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	2.00	2.00
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	0.86	0.46	1.63	0.00	0.00	0.00	0.18	1.07	0.53	0.63	0.00	0.00	5.36
10.	HRD	0.00	0.12	0.00	0.13	0.57	1.16	0.10	0.44	0.40	0.03	0.00	0.00	2.95
11.	Contingency	28.91	23.89	38.08	33.48	29.22	26.47	36.32	28.77	23.97	20.77	11.41	22.40	323.69
12.	TSP	1.78	4.17	9.32	1.10	28.66	29.96	60.70	3.53	15.51	10.69	15.52	15.06	196.00
Total		31.55	28.64	49.03	34.71	61.04	58.26	97.30	33.81	40.41	32.12	26.98	68.64	562.49

Monthly expenditure Non-Plan Fund for the Financial Year 2016-17

Sl. No.	Head	Apr, 16	May, 16	Jun, 16	Jul, 16	Aug, 16	Sep, 16	Oct, 16	Nov, 16	Dec, 16	Jan, 17	Feb, 17	Mar, 17	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	3.68	3.68
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	61.65	26.66	26.26	29.52	24.70	26.07	38.38	28.24	25.37	27.10	26.49	1.39	341.83
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	0.00	0.32	0.36	0.33	0.33	0.33	0.33	0.33	0.33	0.39	0.34	0.68	4.07
6.	Travelling Allowance	0.00	0.00	0.49	0.24	0.41	1.10	0.02	0.00	0.06	0.00	0.38	0.35	3.05
7.	Research Expenditure	0.00	0.00	0.00	0.00	0.00	6.53	4.56	0.00	0.22	0.54	0.24	2.90	14.99
8.	Operational Expenditure	0.00	0.00	0.55	0.05	0.00	0.15	0.15	0.00	0.40	1.31	0.12	0.22	2.95
9.	Minor Works	0.00	1.80	0.10	1.83	0.36	1.83	1.37	0.41	0.41	0.09	0.00	0.80	9.00
10.	Other Excluding TA	0.00	0.00	0.02	0.00	0.00	0.02	1.10	0.15	0.67	1.61	5.05	3.37	11.99
Total		61.65	28.78	27.78	31.97	25.80	36.03	45.91	29.13	27.46	31.04	32.62	13.39	391.56