

EXPENDITURE STATEMENT UPTO 31.01.2017

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2016-2017</u>	<u>Exp. during the month of Jan.2017</u>	<u>EXP. upto 31.01.2017</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2016-17</u>
1	Establishment	5463.96	504.80	4836.74	89	52
2	Contingencies	161.00	13.85	120.06	75	1
3	<u>Development</u>					
	A) Committed	4455.00	239.75	3248.81	73	35
	B) Non-Committed	1940.00	150.32	660.71	34	7
	TOTAL	12019.96	908.72	8866.32	74	95

EXPENDITURE STATEMENT UPTO 31.12.2015

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2015-16</u>	<u>Exp. during the month of Dec,2015</u>	<u>EXP. upto 31.12.2015</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2015-16</u>
1	Establishment	4846.80	407.51	3629.56	75	48
2	Contingencies	161.00	21.07	108.79	68	1
3	<u>Development</u>					
	A) Committed	4616.28	198.77	2955.76	64	39
	B) Non-Committed	2500.00	120.85	1287.98	52	17
	TOTAL	12124.08	748.20	7982.09	66	106

EXPENDITURE STATEMENT UPTO 31.01.2016

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2015-16</u>	<u>Exp. during the month of Jan,2016</u>	<u>EXP. upto 31.01.2016</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2015-16</u>
1	Establishment	4846.80	384.42	4013.98	83	48
2	Contingencies	161.00	13.85	122.64	76	1
3	<u>Development</u>					
	A) Committed	4616.28	270.87	3226.63	70	39
	B) Non-Committed	2500.00	75.81	1363.79	55	16
	TOTAL	12124.08	744.95	8727.04	72	105

EXPENDITURE STATEMENT UPTO 29.02.2016

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2015-16</u>	<u>Exp. during the month of Feb,2016</u>	<u>EXP. upto 29.02.2016</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2015-16</u>
1	Establishment	4846.80	449.58	4463.56	92	48
2	Contingencies	161.00	16.10	138.74	86	1
3	<u>Development</u>					
	A) Committed	4616.28	392.24	3618.87	78	39
	B) Non-Committed	2500.00	75.03	1438.82	58	16
	TOTAL	12124.08	932.95	9659.99	80	104

EXPENDITURE STATEMENT UPTO 31.05.2016

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2016-2017</u>	<u>Exp. during the month of May,2016</u>	<u>EXP. upto 31.05.2016</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2016-17</u>
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1	Establishment	6064.17	437.74	877.93	14	51
2	Contingencies	176.50	13.82	35.58	20	2
3	<u>Development</u>					
	A) Committed	4455.00	309.94	644.58	14	38
	B) Non-Committed	2100.00	44.83	114.26	5	7
	TOTAL	12795.67	806.33	1672.35	13	97

EXPENDITURE STATEMENT UPTO 31.07.2016

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2016-2017</u>	<u>Exp. during the month of July,2016</u>	<u>EXP. upto 31.07.2016</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2016-17</u>
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1	Establishment	5463.96	451.01	1787.06	33	51
2	Contingencies	161.00	7.80	55.83	35	2
3	<u>Development</u>					
	A) Committed	4455.00	180.48	1156.02	26	33
	B) Non-Committed	1940.00	78.33	227.83	12	6
	TOTAL	12019.96	717.62	3226.74	27	91

EXPENDITURE STATEMENT UPTO 30.09.2016

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2016-2017</u>	<u>Exp. during the month of Sept.,2016</u>	<u>EXP. upto 30.09.2016</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2016-17</u>
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1	Establishment	5463.96	558.08	2853.07	52	51
2	Contingencies	161.00	8.86	78.10	49	1
3	<u>Development</u>					
	A) Committed	4455.00	607.40	2049.34	46	37
	B) Non-Committed	1940.00	47.26	333.84	17	6
	TOTAL	12019.96	1221.60	5314.35	44	96

EXPENDITURE STATEMENT UPTO 31.10.2016

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2016-2017</u>	<u>Exp. during the month of Oct.2016</u>	<u>EXP. upto 31.10.2016</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2016-17</u>
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1	Establishment	5463.96	500.64	3353.71	61	52
2	Contingencies	161.00	12.80	90.90	56	1
3	<u>Development</u>					
	A) Committed	4455.00	231.50	2280.84	51	36
	B) Non-Committed	1940.00	107.90	441.74	22	7
	TOTAL	12019.96	852.84	6167.19	51	96

EXPENDITURE STATEMENT UPTO 30.11.2016

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2016-2017</u>	<u>Exp. during the month of Nov.2016</u>	<u>EXP. upto 30.11.2016</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2016-17</u>
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1	Establishment	5463.96	468.73	3822.44	70	54
2	Contingencies	161.00	9.91	100.81	63	1
3	<u>Development</u>					
	A) Committed	4455.00	161.33	2442.17	55	34
	B) Non-Committed	1940.00	20.97	462.71	22	6
	TOTAL	12019.96	660.94	6828.13	57	96

EXPENDITURE STATEMENT UPTO 31.12.2016

<u>Sr. No.</u>	<u>HEAD</u>	<u>BUDGET PROV. 2016-2017</u>	<u>Exp. during the month of Dec.2016</u>	<u>EXP. upto 31.12.2016</u>	<u>%AGE BUDGET</u>	<u>%age of Actual Income 2016-17</u>
1	Establishment	5463.96	509.50	4331.94	79	53
2	Contingencies	161.00	5.40	106.21	66	1
3	<u>Development</u>					
	A) Committed	4455.00	566.89	3009.06	68	37
	B) Non-Committed	1940.00	47.68	510.39	26	6
	TOTAL	12019.96	1129.47	7957.60	66	98

