

QUARTERLY REPORT OF ALLOTMENT AND EXPENDITURE

UNIT NAME:-

GROUP HQ:-

FINANCIAL YEAR:-

MONTH FROM..... TO

<u>Particulars</u>	Funds allotted by State Govt. (in Rs)	Expenditure made by the Unit
<ul style="list-style-type: none">• Pay & Allowances (Civilian Employees)• Dearness Allowances (Civilian Employees)• HRA (Civilian Employees)• Reimbursement of Medicine (Civilian Employees)• Other Allowance (Civilian Employees)• Travel Expenses (Civilian Employees)• Telephone (Office)• Motor Vehicles (POL)• Electricity (Office)• Water (Office)• Other contingencies(Office)• Camp• Training Head• Rent, Rates & Taxes• Pay for Contractual Appointees		
TOTAL		