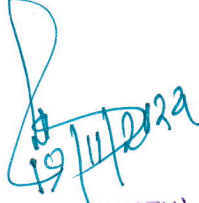


EXPENDITURE STATEMENT FOR THE YEAR 2024-25

Sl No	Date	Collection	Payemet	Balance
	01-04-2024	B/F		650084/-
	02-04-2024	338130/-	Nil	988214/-
	03-04-2024	121000/-	Nil	1109214/-
	04-04-2024	141000/-	Nil	1250214/-
	08-04-2024	119000/-	Nil	1369214/-
	09-04-2024	62000/-	Nil	1431214/-
	22-04-2024	32000/-	Nil	1463214/-
	30-04-2024	6859/- (Ints.)	Nil	1470073/-
	03-05-2024	Nil	45629/-	1424444/-
	07-05-2024	96000/-	Nil	1520444/-
	16-05-2024	99000/-	Nil	1619444/-
	03-06-2024	Nil	22500/-	1596944/-
	11-06-2024	Nil	189330/-	1407614/-
	18-06-2024	69000/-	Nil	1476614/-
	26-06-2024	17000/-	Nil	1493614/-
	02-07-2024	Nil	33057/-	1460557/-
	31-07-2024	11019/- (Ints.)	Nil	1471576/-
	05-08-2024	Nil	44599/-	1426977/-
	02-09-2024	Nil	32164/-	1394813/-
	04-09-2024	Nil	26225/-	1368588/-
	21-09-2024	Nil	26112/-	1342476/-
	05-10-2024	Nil	33220/-	1309256/-
TOTAL		1112008/-	452836/-	1309256/-


 (HIMANSU DEBNATH)
 H.O. & D.D.O.
 Kadamtala H. S. School
 D.D.O. Code - 02032

Expenditure statement Year- wise (Development Fund)			
Year	Collection	Expenditure	Balance
2022	307352.00	143326.00	164026.00
2023	1323290.00	837232.00	486058.00
2024(05/10/2024)	1112008.00	452836.00	659172.00
Total	2742650.00	1433394.00	1309256.00

21/10/2024