**Statement of Expenditure for the Account of Mission MYH -2014 (Kayakalp)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr** | **Cheq No.** | **Date** | **Amount (In Rs.)** |
| 1 | 048406 | 02.12.2014 | 100001 |
| 2 | 000034 | 28.02.2015 | 105300 |
| 3 | 661302 | 16.03.2015 | 16900 |
| 4 | 661301 | 16.03.2015 | 130000 |
| 5 | 661303 | 26.03.2015 | 631800 |
| 6 | 661304 | 01.05.2015 | 105300 |
| 7 | 661306 | 05.09.2015 | 280000 |
| 8 | 661307 | 05.09.2015 | 87000 |
| 9 | 661305 | 05.09.2015 | 232500 |
| 10 | 661308 | 18.01.2016 | 1830000 |
| 11 | 661309 | 19.01.2016 | 91500 |
| 12 | 661310 | 05.02.2016 | 49000 |
| 13 | 661311 | 18.02.2016 | 6860 |
| 14 | 661312 | 23.02.2016 | 54400 |
| 15 | 661314 | 25.02.2016 | 7616 |
| 16 | 661316 | 31.03.2016 | 15702 |
| 17 | 661320 | 31.03.2016 | 10640 |
| 18 | 661322 | 31.03.2016 | 11627 |
| 19 | 661324 | 31.03.2016 | 2797 |
| 20 | 661318 | 31.03.2016 | 11760 |
| 21 | 661317 | 02.04.2016 | 84000 |
| 22 | 661315 | 04.04.2016 | 1505000 |
| 23 | 661319 | 04.04.2016 | 76000 |
| 24 | 661323 | 05.04.2016 | 19980 |
| 25 | 661321 | 05.04.2016 | 83050 |
|  |  | **Total Expenditure** | **55,48,733** |

**Total Rupees Fifty Five Lakh Forty Eight Thousand Seven Hundred Thirty Three**