

**Govt. of India**  
**North Eastern Region Farm Machinery Training & Testing Institute**  
**Biswanath Chariali, Biswanath, Assam**

**Monthly Expenditure Statement during 2023-2024 as on 31.03.2024**

S. No.	Sub Head	BE 2023-24 ₹ in Lakh	RE 2023-24 ₹ in Lakh	Expn. up-to Feb-2023	Expn. During March-2024	Total Expenditure upto 31.03.2024	Saving surrendered vide this office letter No.4- 14/2023-BA dated 06.03.2024 & 26.03.2024
<b>A. MH-2401-Crop Husbandary, 113 Agricultural Engineering (Minor Head), 01-Tractor Training and Testing Institutes, 01-Establishment</b>							
1	010101-Salaries	200.00	0.00	17856246.00	34604.00	17890850.00	(-) 20.00
2	010102-Wages	32.00	0.00	2793613.00	303967.00	3097580.00	(-) 0.00
3	010105-Rewards	2.13	0.00	212421.00	0.00	212421.00	(-) 0.00
4	010106-Medical Treatment	10.00	0.00	731182.00	268251.00	999433.00	(-) 0.00
5	010107-Allowances	130.00	0.00	12283639.00	13889.00	12297528.00	(-) 5.00
6	010108-LTC	5.00	0.00	337162.00	62100.00	399262.00	( ) 1.00
7	010109-Trg. Expenses	2.00	0.00	38299.00	10950.00	49249.00	(-) 1.40
8	010111-DTE	18.00	0.00	1629694.00	127202.00	1756896.00	(-) 0.00
9	010113-OE	100.00	0.00	7342720.00	1054676.00	8397396.00	(-) 16.00
10	019613-SAP	4.00	0.00	195939.00	129090.00	325029.00	(-) 0.00
11	010116-Printing & Publications	1.50	0.00	8017.00	24500.00	32517.00	(-) 1.00
12	010118-Rent for Others	2.00	0.00	0.00	0.00	0.00	(-) 2.00
13	010119-Digital Equipment	1.00	0.00	54136.00	9000.00	63136.00	(-) 0.00
14	010121-Supplies & Materials	5.43	0.00	469065.00	57408.00	526473.00	(-) 0.00
15	010124-Fuel & Lubricants	25.00	0.00	1650273.00	193680.00	1843953.00	(-) 6.00
16	010126-Advt. & Publicity	8.00	0.00	767160.00	0.00	767160.00	(-) 0.00
17	010127-Minor Civil & Electrical Works	15.00	0.00	7500.00	1475000.00	1482500.00	(-) 0.00
18	010128-Professional Services	1.50	0.00	94290.00	16000.00	110290.00	(-) 0.00
19	010129-Repair & Maintenance	5.00	0.00	160223.00	126645.00	286868.00	(-) 2.00
20	010149-Other Revenue Expn.	1.00	0.00	79000.00	18420.00	97420.00	(-) 0.00
<b>TOTAL</b>		<b>568.56</b>	<b>0.00</b>	<b>46710579.00</b>	<b>3925382.00</b>	<b>50635961.00</b>	<b>(-) 54.40</b>
<b>B. MH-4401-Capital Outlay on Crop Husbandry, 113 Agricultural Engineering, 19-Tractor Training and Testing Institutes</b>							
1	190051-Motor Vehicle	19.50	0.00	1044799.00	0.00	1044799.00	(-) 9.00
2	190052-M&E	91.00	0.00	5435305.00	1522579.00	6957884.00	(-) 21.00
3	190071-ICT	10.00	0.00	0.00	999510.00	999510.00	(-) 0.00
4	190072-Building & Structures	290.00	0.00	0.00	0.00	0.00	(-) 290.00
5	190074-Furnitures & Fixtures	5.00	0.00	0.00	156450.00	156450.00	(-) 3.43
6	190077-Other Fixed Assets	9.00	0.00	0.00	0.00	0.00	(-) 9.00
<b>TOTAL</b>		<b>424.50</b>	<b>0.00</b>	<b>6480104.00</b>	<b>2678539.00</b>	<b>9158643.00</b>	<b>(-) 332.43</b>

**Revenue Received during 2023-2024 as on 31.03.2024**

S. No.	Source of Revenue	Revenue Received in 2022-2023	Revenue Received during March., 2024	Progressive Revenue up-to 31.03.2024
1	Training	1024094.00	134200.00	770632.00
2	Testing	4215449.00	8850.00	2362117.00
3	Receipts From Agricultural Farm	793366.00	66253.00	834470.00
4	Other Receipts	140244.00	9181.00	60040.00
5	SALE PROSEED OF DEAD STOCK WASTE PAPER AND OTHER ARTICLES(AGRI-KOL)/Auction	282934.00	0.00	93163.00
<b>TOTAL</b>		<b>6456087.00</b>	<b>218484.00</b>	<b>4120422.00</b>