

Expenditure details as on 28.3.2014 under Festival of India, 2014 at Laos PDR, Cambodia, Vietnam and Myanmar

| Date | Cheque No. | Amount in Indian currency | Amount in US Dollar | Purpose | To whom issued. | Grant received |
|---------|------------|---------------------------|---------------------|--|----------------------------------|----------------|
| | | | | Grant I inst. Received | | 42000000 |
| 9.1.14 | 135838 | 37500 | | Advance for making preliminary arrangements at Delhi | S.Rajagopalan | |
| 20.1.14 | 135880 | 21825 | | Printing Brochures & posters | Anaswara Offset Printers | |
| 22.1.14 | 135887 | 34956 | | Air travel charges | Balmer & Lawrie | |
| | 138071 | 17150 | | Designing & artwork charges | Yellow Pencil | |
| | 138072 | 350 | | TDS | | |
| 24.1.14 | 138073 | 53865 | | Printing Brochures & posters | Anaswara Offset Printers | |
| | 138074 | 873 | | TDS | | |
| 28.1.14 | 138085 | 3084 | | T.A Claim | Director | |
| 30.1.14 | | | 5500 | Welcome Reception | Embassy of India, Vientiane | |
| | | | 2600 | Venue cost | Embassy of India, Vientiane | |
| | | | 4350 | Publicity, printing and banner | Embassy of India, Vientiane | |
| | | 780603 | 12450 | | | |
| 31.1.14 | 138161 | 5200000 | | To meet the cost on Travel(Domestic and International) | Central Institute of | |
| | | | | Visa fee, cargo, honorarium to the artists, per diem, costumes, printing, publicity, setting up of exhibition etc. | Himalayan Culture Studies, Dahun | |
| 31.1.14 | 138162 | 4000000 | | To meet the cost on Travel(Domestic and International) | Director, | |
| | | | | Visa fee, cargo, honorarium to the artists, per diem, costumes, printing, publicity, setting up of exhibition etc. | Nava Nalanda Mahavihara | |
| 31.1.14 | 138163 | 6750000 | | To meet the cost on Travel(Domestic and International) | The Kalakshetra | |
| | | | | Visa fee, cargo, honorarium to the artists, per diem, costumes, printing, publicity etc. | Chennai | |
| 31.1.14 | 138164 | 2250000 | | To meet the cost on Travel(Domestic and International) | The Kalakshetra | |
| | | | | Visa fee, cargo, honorarium to the artists, per diem, costumes, printing, publicity etc. | Chennai | |
| 31.1.14 | 138165 | 1000000 | | To meet the cost on Travel(Domestic and International) | Director, | |
| | | | | Visa fee, cargo, honorarium to the artists, per diem, costumes, printing, publicity, setting up of exhibition etc. | Nava Nalanda Mahavihara | |
| 4.2.14 | | | 6750 | Hiring charges for chaktmouk @ 750 \$ per day for 9 days | Embassy of India, Phnom Penh | |

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|------------|--------|---------|-------|---|--|---------|
| | | | 17000 | Lighting/Sound/Stage arrangements and promotional activities for Ramayana Classical Dance in Phnom Penh | Embassy of India, Phnom Penh | |
| | | | 25000 | Lighting/Sound/Stage arrangements and promotional activities for Ramayana Classical Dance in Siem Reap | Embassy of India, Phnom Penh | |
| | | | 5000 | Poster, Flier, Newspaper ad, invitation, banner etc. | Embassy of India, Phnom Penh | |
| | | | 5000 | Reception to be hosted at SR | Embassy of India, Phnom Penh | |
| | | | 5000 | Reception to be hosted at PP | Embassy of India, Phnom Penh | |
| | | 3994534 | 63750 | | | |
| 3.2.14 | 138166 | 5000 | | Deposit for activating international roaming | BSNL | |
| 4.2.14 | 138167 | 640270 | | For issuing US Dollars worth US \$ 10000 | UAE Exchange and | |
| 5.2.14 | 138168 | 200000 | | For incidental expenses | Director | |
| 6.2.14 | 138169 | 500000 | | For purchase of US dollar against Sri D. Jagannathan | Director | |
| 6.2.14 | | 2665760 | 42550 | | Embassy of India, Cambodia | |
| 13.2.14 | 138170 | 31017 | | Printing charges | Anaswara Offset | |
| | 138171 | 633 | | TDS | | |
| 13.2.14 | | 2253926 | 36000 | Hosting Dinner at 2 venues, hiring venues and publicity etc | Embassy of India Hanoi, Vietnam | |
| 20.2.14 | 138173 | 25000 | | Advance to Shri.T. Sundarabaskar for incidental expenses | Shri.T.Sundarabaskar | |
| 20.2.14 | | 1870647 | 30000 | Hosting dinner, hiring venues and publicity etc. | Consulate General of India. Ho Chi Minh City | |
| 21.2.14 | 138172 | 82288 | | Air fare | Balmer & Lawrie | |
| 21.2.14 | 138174 | 1000000 | | To meet expenditure regarding Festival of India at Vietnam | Sangeet Natak Akademy, New Delhi | |
| | 138175 | 1000000 | | To meet expenditure regarding Festival of India at Vietnam | Sangeet Natak Akademy, New Delhi | |
| | 138176 | 1000000 | | To meet expenditure regarding Festival of India at Vietnam | Sangeet Natak Akademy, New Delhi | |
| 27.2.14 | 138177 | 277306 | | Air fare | Balmer & Lawrie | |
| 28.2.14 | 138178 | 500000 | | To purchase US dollar for expenses at Vietnam | Director | |
| 3.3.14 | | 778342 | 12520 | To meet accommodation, food, transport, air fare etc. | Embassy of India Hanoi, Vietnam | |
| 5.3.14 | 138179 | 1000000 | | To meet expenditure regarding Festival of India at Vietnam | Kendra Sangeet Natak Akademi, New Delhi | |
| 5.3.14 | | 739169 | 12000 | Accommodation, food, transportation, printing & publicity etc., | Consulate General of India. Ho Chi Minh City | |
| 8.3.2014 | | | | | II inst. Grant received | 5000000 |
| 13.3.2014 | 138180 | 1000000 | | Expenses in relation to FOI at Thailand | Kalakshetra | |
| 13.3.2014 | 138181 | 2500000 | | Expenses in relation to FOI at Vietnam and Thailand | Nava Nalanda Mahavihara | |
| 13.3.2014 | 138182 | 2500000 | | Expenses in relation to FOI at Vietnam and Thailand | CIHCS | |
| 13.3.2014 | | 2454175 | 40000 | Expenses in relation to FOI at Thailand | Embassy of India, Thailand | |
| 14.3.2014 | 138183 | 100000 | | Advance for Incidental expenses at Delhi | Shri. G.Meenakshi Natha Pillai | |
| 18-03-2014 | 138184 | 1221 | | Travelling Allowance claim | Shri.S.Rajagopaln | |
| 20-03-2014 | | | | | III inst. Grant received | 3000000 |
| 21-03-2014 | 138185 | 54446 | | Travelling Allowance claim | | |
| | | 384567 | 6296 | For organisational expenditure | The Embassy of India, Thailand | |

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| 26-03-2014 | 138186 | 53491 | | Air ticket charges | M/S.Balmer Lawrie & co | |
| 26-03-2014 | 138187 | 88343 | | Air ticket charges | M/S.Balmer Lawrie & co | |
| 26-03-2014 | 138188 | 585840 | | Air ticket charges | M/S.Balmer Lawrie & co | |
| 26-03-2014 | 138189 | 197050 | | Air ticket charges | M/S.Balmer Lawrie & co | |
| | | | | | | |
| 26-03-2014 | 138191 | 93147 | | Balance payment of DA to Artistes & Official | Kalbelia Troupe, Dr.Venkateswara Rao & SZCC Official | |
| | | 756 | | Bank charges [RTGS commission. Cheque book charges etc.] | | |
| | | 255 | | Bank charges [RTGS commission. Cheque book charges etc.] | | |
| 28-03-2014 | 138198 | 63914 | | Air ticket charges | M/S.Balmer Lawrie & co | |
| | 138192 | 50877 | | Printing charges of brochures & posters | M/S.Anaswara offset printers, Kochi | |
| | 138193 | 773 | | TDS | | |
| | 138194 | 17150 | | Brochures, posters designing, editing charges | M/S.Yellow Pencil, Kochi | |
| | 138195 | 350 | | TDS | | |
| | 138196 | 39545 | | Printing charges/ Couries charges | M/S.Anaswara offset printers, Kochi | |
| | 138197 | 705 | | TDS | | |
| | | 101885 | 1680 | Balance Payment | The Embassy of India, Vientiane, Lao PDR | |
| 29-03-2014 | 138200 | 29553 | | Artiste Payments | Shri.Appanath & Leena garg | |
| | 138201 | 1044 | | TA claim | Shri.T.Sundarabaskar | |
| 21-04-2014 | 138202 | 24832 | | Air fare | M/S.Balmer Lawrie & co | |
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| | | 49058017 | | | | |
| | | | | | | |
| | | | | | | 50000000 |
| | | | | | | |
| | | | | | | 50000000 |
| | | | | | Add: Interest on 2.2.14 | 7372 |
| | | | | | Add: Re credited amount on 19.2.14 | 368500 |
| | | | | | Add: Re credited amount on 21.2.14 | 50000 |
| | | | | | Add: Remittance by Cash on 25.2.14 | 7010 |
| | | | | | Add: Credit by Clg on 6.3.14 | 400000 |
| | | | | | Add Credit by SC on 22.2.14 | 263968 |
| | | | | | Add: Credit by Clg on 21.3.14[unspent amount from Cambodia] USD 16000 | 969477 |
| | | | | | ADD: Credit by cash | 1246 |
| | | | | | Total credits | 52067573 |
| | | | | | Less expenditure as on 28.3.14 | 49058017 |

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| | | | | | Balance as on 22.03.2014 | 3009556 |
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