

**Details of 'Office Expenses' (00/094/30) for the month of Apr.2017**

| <b>Sr. No.</b> | <b>Item of Expenditure</b> | <b>Code Head</b> | <b>Amount (Rs.)</b> |
|----------------|----------------------------|------------------|---------------------|
| 1              | Postage                    | 076/094/30       | 2,00,000            |
| 2              | Telephone                  | 077/094/30       | 6,444               |
| 3              | Petrol/Diesel              | 078/094/30       | 4,600               |
| 4              | Stationery                 | 079/094/30       | 4,240               |
| 5              | Furniture                  | 080/094/30       | NIL                 |
| 6              | Liveries                   | 081/094/30       | NIL                 |
| 7              | Office Equipment           | 083/094/30       | 89,141              |
| 8              | Books & Periodicals        | 085/094/30       | NIL                 |
| 9              | Vehicle                    | 086/094/30       | 4,308               |
| 10             | Misc. Expenditure          | 089/094/30       | 2,38,771            |
|                | <b>Total (Rs.)</b>         |                  | <b>5,47,504</b>     |

**Details of 'Office Expenses' (00/094/30) for the month of May.2017**

| <b>Sr. No.</b> | <b>Item of Expenditure</b> | <b>Code Head</b> | <b>Amount (Rs.)</b> |
|----------------|----------------------------|------------------|---------------------|
| 1              | Postage                    | 076/094/30       | 44,591              |
| 2              | Telephone                  | 077/094/30       | 19,161              |
| 3              | Petrol/Diesel              | 078/094/30       | 4,000               |
| 4              | Stationery                 | 079/094/30       | 280                 |
| 5              | Furniture                  | 080/094/30       | 1,74,629            |
| 6              | Liveries                   | 081/094/30       | NIL                 |
| 7              | Office Equipment           | 083/094/30       | 85,664              |
| 8              | Books & Periodicals        | 085/094/30       | 5,529               |
| 9              | Vehicle                    | 086/094/30       | NIL                 |
| 10             | Misc. Expenditure          | 089/094/30       | 5,76,146            |
|                | <b>Total (Rs.)</b>         |                  | <b>9,10,000</b>     |

**Details of 'Office Expenses' (00/094/30) for the month of June.2017**

| <b>Sr. No.</b> | <b>Item of Expenditure</b> | <b>Code Head</b> | <b>Amount (Rs.)</b> |
|----------------|----------------------------|------------------|---------------------|
| 1              | Postage                    | 076/094/30       | 16,536              |
| 2              | Telephone                  | 077/094/30       | 26,539              |
| 3              | Petrol/Diesel              | 078/094/30       | 6,260               |
| 4              | Stationery                 | 079/094/30       | 10,918              |
| 5              | Furniture                  | 080/094/30       | NIL                 |
| 6              | Liveries                   | 081/094/30       | NIL                 |
| 7              | Office Equipment           | 083/094/30       | 71,187              |
| 8              | Books & Periodicals        | 085/094/30       | 3,000               |
| 9              | Vehicle                    | 086/094/30       | 2,200               |
| 10             | Misc. Expenditure          | 089/094/30       | 4,11,953            |
|                | <b>Total (Rs.)</b>         |                  | <b>5,48,593</b>     |





















