

Details of 'Office Expenses' (00/094/30) for the month of Apr.2018

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	NIL
2	Telephone	077/094/30	14,588
3	Petrol/Diesel	078/094/30	4,000
4	Stationery	079/094/30	NIL
5	Furniture	080/094/30	NIL
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	4,857
8	Books & Periodicals	085/094/30	NIL
9	Vehicle	086/094/30	NIL
10	Misc. Expenditure	089/094/30	19,245
	Total (Rs.)		5,47,504

Details of Misc Expenditure under 'Office Expenses' (89/094/30)

Sr. No.	Item of Expenditure	Amount (Rs.)
1	LAN Work EDP	10,659
2	Imprest	1,860
3	Uploading Charges (IT Cell)	683
4	Misc (AN/Bldg)	6,043
	Total (Rs.)	19,245

Details of 'Office Expenses' (00/094/30) for the month of May.2018

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	NIL
2	Telephone	077/094/30	23,521
3	Petrol/Diesel	078/094/30	12,000
4	Stationery	079/094/30	4,745
5	Furniture	080/094/30	NIL
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	19,890
8	Books & Periodicals	085/094/30	45,635
9	Vehicle	086/094/30	NIL
10	Misc. Expenditure	089/094/30	6,94,574
	Total (Rs.)		8,00,365

