

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

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

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	NIL
2	Telephone	077/094/30	19,621
3	Petrol/Diesel	078/094/30	10,000
4	Stationery	079/094/30	34,849
5	Furniture	080/094/30	NIL
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	30,218
8	Books & Periodicals	085/094/30	3,280
9	Vehicle	086/094/30	NIL
10	Misc. Expenditure	089/094/30	6,93,256
	Total (Rs.)		7,91,224

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

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	4,20,650
2	Telephone	077/094/30	42,009
3	Petrol/Diesel	078/094/30	9,678
4	Stationery	079/094/30	21,480
5	Furniture	080/094/30	NIL
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	32,803
8	Books & Periodicals	085/094/30	48,949
9	Vehicle	086/094/30	820
10	Misc. Expenditure	089/094/30	7,77,052
	Total (Rs.)		13,53,441

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

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	70,800
2	Telephone	077/094/30	17,453
3	Petrol/Diesel	078/094/30	11,837
4	Stationery	079/094/30	900
5	Furniture	080/094/30	770
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	NIL
8	Books & Periodicals	085/094/30	NIL
9	Vehicle	086/094/30	NIL
10	Misc. Expenditure	089/094/30	19,06,170
	Total (Rs.)		20,14,860

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

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	NIL
2	Telephone	077/094/30	16,780
3	Petrol/Diesel	078/094/30	14,314
4	Stationery	079/094/30	4,678
5	Furniture	080/094/30	NIL
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	NIL
8	Books & Periodicals	085/094/30	NIL
9	Vehicle	086/094/30	16,378
10	Misc. Expenditure	089/094/30	7,24,503
	Total (Rs.)		7,76,653

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

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	NIL
2	Telephone	077/094/30	40,097
3	Petrol/Diesel	078/094/30	8,886
4	Stationery	079/094/30	12,498
5	Furniture	080/094/30	NIL
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	53,328
8	Books & Periodicals	085/094/30	32,972
9	Vehicle	086/094/30	1,900
10	Misc. Expenditure	089/094/30	711,722
	Total (Rs.)		8,61,313

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

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	NIL
2	Telephone	077/094/30	17,556
3	Petrol/Diesel	078/094/30	8,644
4	Stationery	079/094/30	10,513
5	Furniture	080/094/30	NIL
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	NIL
8	Books & Periodicals	085/094/30	100,750
9	Vehicle	086/094/30	NIL
10	Misc. Expenditure	089/094/30	7,13,345
	Total (Rs.)		8,50,808

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

Sr. No.	Item of Expenditure	Code Head	Amount (Rs.)
1	Postage	076/094/30	NIL
2	Telephone	077/094/30	40,083
3	Petrol/Diesel	078/094/30	6,000
4	Stationery	079/094/30	3,948
5	Furniture	080/094/30	NIL
6	Liveries	081/094/30	NIL
7	Office Equipment	083/094/30	18,143
8	Books & Periodicals	085/094/30	NIL
9	Vehicle	086/094/30	NIL
10	Misc. Expenditure	089/094/30	8,29,740
	Total (Rs.)		8,97,914

