

### Statement Of Expenditure For The Months Of June & July 2015

| Sl.No        | Details Of Expenditure             | 6.15              | 7.15               | Total              |
|--------------|------------------------------------|-------------------|--------------------|--------------------|
| 1            | Wages to contingent Employees      | 5,549,910         | 2,480,354          | 8,030,264          |
| 2            | Postage                            | 20,000            | 0                  | 20,000             |
| 3            | Travelling Allowance               | 4,399             | 0                  | 4,399              |
| 4            | Advt.Charges                       | 155,408           | 163,683            | 319,091            |
| 5            | Stationery                         | 40,000            | 77,000             | 117,000            |
| 6            | Digital Postal Transaction Machine | 100,895           | 0                  | 100,895            |
| 7            | Car Hires                          | 24,000            | 33,192             | 57,192             |
| 8            | Xerox Tuners                       | 56,250            | 0                  | 56,250             |
| 9            | Compound Wall                      | 262,007           | 161,660            | 423,667            |
| 10           | Other Expenditure                  | 0                 | 428,075            | 428,075            |
| 11           | Vehicle Repairs                    | 0                 | 115,012            | 115,012            |
| 12           | News Papers                        | 26,527            | 70,434             | 96,961             |
| 13           | Road Maintance                     | 0                 | 252,259            | 252,259            |
| 14           | Office Contingences                | 374,125           | 33,600             | 407,725            |
| 15           | Catching of Dogs                   | 26,527            | 0                  | 26,527             |
| 16           | Fairs & Festivals                  | 0                 | 429,258            | 429,258            |
| 17           | Society Workers                    | 7,037,476         | 7,542,822          | 14,580,298         |
| 18           | Lime                               | 330,756           | 0                  | 330,756            |
| 19           | Oil                                | 1,417,519         | 0                  | 1,417,519          |
| 20           | Silt Removal                       | 856,827           | 625,048            | 1,481,875          |
| 21           | Chlorine                           | 0                 | 1,130,395          | 1,130,395          |
| 22           | Water Supply Maintance             | 0                 | 2,207,356          | 2,207,356          |
| 23           | Bore Well                          | 0                 | 183,366            | 183,366            |
| 24           | Drains                             | 0                 | 1,350,182          | 1,350,182          |
| 25           | BPS                                | 200,000           | 0                  | 200,000            |
| 26           | Income Tax                         | 162,959           | 190,591            | 353,550            |
| 27           | Roads                              | 0                 | 777,180            | 777,180            |
| 28           | CC Charges (LT)                    | 0                 | 1,071,985          | 1,071,985          |
| 29           | CC Charges (HT)                    | 0                 | 97,901,013         | 97,901,013         |
| 30           | Power Connection Charges           | 0                 | 19,371             | 19,371             |
| <b>Total</b> |                                    | <b>16,645,585</b> | <b>111,698,080</b> | <b>133,889,421</b> |