

MS

Compilation Sheet of monthly exp. figure for October 2010
as per P/O's, P/O-iv Compilation sheet, our records &
PO, MDP, our November exp. figure

MH 2225 (P)

(S)
02.00.01(S) - 294,791/-
24000/-
318,791/-
C/NIC - 8,370/-
327,161/-

02.00.13(CE) - (-) 65,000/-
Challan No. 09

MH 2225 (NP)

(S)
02.00.01(S) - 335,682/-
252,748/-
82,934/-
MDP, C/NIC - 92,858/-
428,540/-

02.00.13(CE) - 8170/-

02.00.06(MT) - 33,875/-

01(P)
01.00.01(S) - 270,878/-
267,540/-
Challan No. 224 (-) 1316
269,562/-
01.00.03(OTM) - 2646/-

01.00.13(CE) = (-) 19,313/-
Challan No. 6

MH 2052 (NP) Secretariat

20.01.01(S) - 43,356/-

AT. & TW 592,365/-

421,083