

Compilation Sheet of monthly exp. figure for 3/2011
 on p. 8AD's, P/BW compilation sheet, our records are
 1700, e/mc. exp. figure.

MIT 2225 (P/BW)

$$\begin{aligned} 02.00.01(S) &= 105617/- \\ (-) 88,732/- \\ (-) 138,972/- \\ (-) 122,087/- \end{aligned}$$

$$\begin{aligned} 02.00.13(PE) &= 1737,676/- \\ \text{Challan } (-) &40,454/- \\ &16,97,222/- \end{aligned}$$

$$02.00.03(OTA) = 2243/-$$

$$02.00.01(DTE) = (-) 22,535/-$$

$$06.00.31(GIA) = 9200,000/-$$

MIT 2225 (NP)

$$\begin{aligned} 02.00.01(S) &= 6218/- \\ \text{Challan } (-) &3622/- \\ (TE) (-) &6734/- \\ &- 4138/- \end{aligned}$$

$$\begin{aligned} 02.00.11(DTE) &= 41373/- \\ &22098/- \\ &63,471/- \end{aligned}$$

$$\begin{aligned} 02.00.13(OF) &= 35,367/- \\ \text{electric} &\rightarrow 15,589/- \\ &50,956/- \\ \text{electric 2-10\%} &3,746/- \\ \text{Challan } (-) &8499/- \\ &46,203/- \end{aligned}$$

$$\begin{aligned} 01.00.01(S) &= 6734/- \\ (TE) & \end{aligned}$$

$$\begin{aligned} 01.00.13(OE) &= 95,331/- \\ 01.00.11(DTE) &+ 22,535/- \\ &117,866/- \end{aligned}$$

51

(OE)

DTE

$$11140867/-$$