

Annex. N

EXPENDITURE UNDER PART-B(ii) REVENUE HEAD - "OTHER CHARGES" DURING 2017-18

| Sl. No. | HEAD | TOTAL EXPD. 2017-18 |
|---------|-----------------------------|---------------------|
| 1 | Miscellaneous | 2927696.80 |
| 2 | Water | 1487388.00 |
| 3 | Electricity | 5125441.00 |
| 4 | Library | 1490047.00 |
| 5 | Hindi Fort-night | 53981.00 |
| 6 | Stationery | 460461.00 |
| 7 | Welfare | 2019496.00 |
| 8 | Postage | 60000.00 |
| 9 | D.M. School | 450976.00 |
| 10 | New Guest House | 44500.00 |
| 11 | Liveries | 5265.00 |
| 12 | Printing & Binding | 0.00 |
| 13 | Petrol & Mobil | 29874.00 |
| 14 | Telephone | 264778.00 |
| 15 | Vehicle Maintenance | 45531.00 |
| 16 | DWE-DE | 153450.00 |
| 17 | DWE-DESM | 267024.00 |
| 18 | DWE-DESSH | 0.00 |
| 19 | Medicine | 144077.00 |
| 20 | Entertainment & Hospitality | 4414.00 |
| 21 | TA/DA/MC/DPC/SC | 189855.00 |
| 22 | Student Activity & Welfare | 702850.00 |
| 23 | Rent/Rate/Taxes | 69972.00 |
| 24 | Security Agency | 4081086.00 |
| 25 | House Keeping Agency | 897912.00 |
| | Total | 20976074.80 |

P. S. S. S.
26/04/2018
ACCOUNTS OFFICER

Dr.

SM
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EXPENDITURE UNDER PART-B(ii) REVENUE HEAD - "OTHER
CHARGES" DURING 2018-19

| Sl. No. | HEAD | TOTAL EXPD. 2018-19 |
|---------|-----------------------------|---------------------|
| 1 | Miscellaneous | 2386957.00 |
| 2 | Water | 2101107.00 |
| 3 | Electricity | 5033103.00 |
| 4 | Library | 1638372.00 |
| 5 | Hindi Fort-night | 63568.00 |
| 6 | Stationery | 558690.00 |
| 7 | Welfare | 1175903.00 |
| 8 | Postage | 80247.00 |
| 9 | D.M. School | 546776.00 |
| 10 | New Guest House | 0.00 |
| 11 | Liveries | 0.00 |
| 12 | Printing & Binding | 615678.00 |
| 13 | Petrol & Mobil | 30421.00 |
| 14 | Telephone | 269829.00 |
| 15 | Vehicle Maintenance | 12810.00 |
| 16 | DWE-DE | 150895.00 |
| 17 | DWE-DESM | 587399.00 |
| 18 | DWE-DESSH | 0.00 |
| 19 | Medicine | 224535.00 |
| 20 | Entertainment & Hospitality | 4658.00 |
| 21 | TA/DA/MC/DPC/SC | 263816.00 |
| 22 | Student Activity & Welfare | 735239.00 |
| 23 | Rent/Rate/Taxes | 69972.00 |
| 24 | Security Agency | 7926860.00 |
| 25 | House Keeping Agency | 4852832.00 |
| | Total | 29329667.00 |

[Signature]
ACCOUNTS OFFICER
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DETAILS OF EXPENDITURE UNDER
PART-B(ii) REVENUE HEAD - "OTHER CHARGES"
 DURING 2019-20

| Sl. No. | HEAD | TOTAL EXPD. 2019-20 |
|---------|-----------------------------|---------------------|
| 1 | Miscellaneous | 1933277.00 |
| 2 | Water | 541804.00 |
| 3 | Electricity | 4934510.00 |
| 4 | Library | 1701709.00 |
| 5 | Hindi Fort-night | 57483.00 |
| 6 | Stationery | 671417.00 |
| 7 | Welfare | 1915976.00 |
| 8 | Postage | 60000.00 |
| 9 | D.M. School | 312284.00 |
| 10 | New Guest House | 48280.00 |
| 11 | Liveries | 0.00 |
| 12 | Printing & Binding | 221500.00 |
| 13 | Petrol & Mobil | 36272.00 |
| 14 | Telephone | 86007.00 |
| 15 | Vehicle Maintenance | 3535.00 |
| 16 | DWE-DE | 46398.00 |
| 17 | DWE-DESM | 515953.00 |
| 18 | DWE-DESSH | 10000.00 |
| 19 | Medicine | 13644.00 |
| 20 | Entertainment & Hospitality | 4772.00 |
| 21 | TA/DA/MC/DPC/SC | 176636.00 |
| 22 | Student Activity & Welfare | 530930.00 |
| 23 | Rent/Rate/Taxes | 69972.00 |
| 24 | Security Agency | 9651826.00 |
| 25 | House Keeping Agency | 6276130.00 |
| | Total | 29820315.00 |

Rupees Two Crore Ninety Eight Lakh(s) Twenty Thousand Three Hundred Fifteen Only

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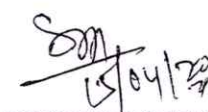
Annexure - N

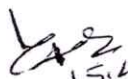
DETAILS OF EXPENDITURE UNDER
PART-B(ii) REVENUE HEAD - "OTHER CHARGES"
DURING 2020-21

| Sl. No. | HEAD | TOTAL EXPD. 2020-21 |
|---------|-----------------------------|---------------------|
| 1 | Miscellaneous | 1170820.44 |
| 2 | Water | 109893.00 |
| 3 | Electricity | 3660871.00 |
| 4 | Library | 1769059.00 |
| 5 | Hindi Fort-night | 66107.00 |
| 6 | Stationery | 774462.00 |
| 7 | Welfare | 327080.00 |
| 8 | Postage | 54448.00 |
| 9 | D.M. School | 87461.00 |
| 10 | New Guest House | 23976.00 |
| 11 | Liveries | 135000.00 |
| 12 | Printing & Binding | 159182.00 |
| 13 | Petrol & Mobil | 14170.00 |
| 14 | Telephone | 120779.00 |
| 15 | Vehicle Maintenance | 9268.00 |
| 16 | DWE-DE | 91883.00 |
| 17 | DWE-DESM | 381910.00 |
| 18 | DWE-DESSH | 19235.00 |
| 19 | Medicine | 367984.00 |
| 20 | Entertainment & Hospitality | 4178.00 |
| 21 | TA/DA/MC/DPC/SC | 4300.00 |
| 22 | Student Activity & Welfare | 249354.00 |
| 23 | Rent/Rate/Taxes | 69972.00 |
| 24 | Security Agency | 10322057.00 |
| 25 | House Keeping Agency | 7736438.00 |
| 26 | LDC Agency | 3756443.00 |
| | Total | 31486330.44 |

Rupees Three Crore Fourteen Lakh Eighty Six Thousand
Three Hundred Thirty and Forty Four Paise only


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Annex. - M

DETAILS OF EXPENDITURE UNDER
PART-B(ii) REVENUE HEAD - "OTHER CHARGES"
DURING 2021-22

| Sl. No. | HEAD | TOTAL EXPD. 2021-22 |
|---------|-----------------------------|---------------------|
| 1 | Miscellaneous | 1371877.00 |
| 2 | Water | 116914.00 |
| 3 | Electricity | 5014905.00 |
| 4 | Library | 1915856.00 |
| 5 | Hindi Fort-night | 120862.00 |
| 6 | Stationery | 746665.00 |
| 7 | Welfare | 32700.00 |
| 8 | Postage | 40000.00 |
| 9 | D.M. School | 611892.00 |
| 10 | New Guest House | 12200.00 |
| 11 | Liveries | 125000.00 |
| 12 | Printing & Binding | 72000.00 |
| 13 | Petrol & Mobil | 24526.00 |
| 14 | Telephone | 88817.00 |
| 15 | Vehicle Maintenance | 6550.00 |
| 16 | DWE-DE | 193211.00 |
| 17 | DWE-DESM | 357874.00 |
| 18 | DWE-DESSH | 14145.00 |
| 19 | Medicine | 566553.00 |
| 20 | Entertainment & Hospitality | 15268.00 |
| 21 | TA/DA/MC/DPC/SC | 211659.00 |
| 22 | Student Activity & Welfare | 254833.00 |
| 23 | Rent/Rate/Taxes | 69972.00 |
| 24 | Security Agency | 10079471.00 |
| 25 | House Keeping Agency | 7408130.00 |
| 26 | LDC Agency | 4098583.00 |
| | Total | 33570463.00 |

Rupees Three Crore Thirty five Lakh Seventy Thousand
Four Hundred Sixty Three only


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18/4/22
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