

Details of Cash expenditure incurred for
Advance drawn for Transporting the MeLT van from Rourkee to Kochi

Sl.No	Date	VR.No	Particulars	Amount
			Travel Expenses	
1	2.4.15	1	3 tier AC ticket booked for 3 people(K.J.Joseph, Joby & Baiju) From Kochi to Delhi	9645.00
2	2.4.15	2	3 tier AC ticket booked for 3 people(K.J.Joseph, Joby & Baiju) from Delhi to Rourkee	1605.00
3	23.4.15	3	Pre-paid taxi booked from Nizamuddin to New Delhi	500.00
4	21.4.14	4	Taxi bill paid to In-land tours & travels for dropping at Ekm Station	500.00
				12250.00
			Driver Wages paid	
5	2.5.15	5	Paid to Joby for driver wages for 8 days from 22.4.15 to 29.4.15	8000.00
6	2.5.15	6	Paid to Baiju for driver wages for 8 days from 22.4.15 to 29.4.15	8000.00
				16000.00
			Repair and Maintenance of Van	
7	25.4.15	7	BOSCH Service Centre Chattur pur, New Delhi (Lalit Agency)	8800.00
8	25.4.15	8	Gas refilling from Lalit Agency Chattarpur Pahari, New Delhi	1500.00
9	25.4.15	9	Side Mirror purchased from Khurana Auto Spare	100.00
				10400.00
			Diesel Charges	
10	24.4.15	10	Syam Billing Station Rourkee 44 ltr	2310.00
11	25.4.15	11	Aman Fill Point 42.37 ltrs	2000.00
12	26.4.15	12	Avatha Filling Station - 50.28 ltr	2500.00
13	27.4.15	13	Samaysaar Petroleum 45 ltrs	2423.00
14	27.4.15	14	Gupta Brothers - 55 ltrs	3000.00
15	27.4.15	15	Modern Service Station - 50 ltrs	2670.50
16	28.4.15	16	Vardaman Filling station- 43.96 ltrs	2380.00
17	28.4.15	17	Sri Vijaya Durga Filling Station - 51.87 ltrs	2800.00
18	28.4.15	18	Roshini Agencies - 36.28 ltrs	2000.00
19	29.4.15	19	Express Service Station - 53.52 ltrs	2760.00
20	29.4.15	20	Vinayaga Petrofills- 49.57ltrs	2500.00
21	01.5.15	21	United Fuels- 25 ltrs	1381.50
				28725.00
			Highway Toll Charges	
22	26.4.15	22	Vighakheth Toll plaza	95.00
23	27.4.15	23	Ganjal Village Toll Plaza	80.00
24	27.4.15	24	Nagpur Bypass toll plaza	95.00
25	27.4.15	25	Navayouga Dichapally Toll plaza	60.00
26	27.4.15	26	NH manoharbad Telagana Toll	125.00
27	27.4.15	27	Polmanda Village toll plaza	70.00
28	27.4.15	28	Oriental Nagpur Bypass toll plaza	85.00
29	28.4.15	29	Krishnagiri Thopur L&T Toll Plaza	88.00
30	28.4.15	30	Kumarapalyam Toll plaza	50.00
31	28.4.15	31	Puncr Toll plaza	90.00
32	28.4.15	32	Krishnagiri Toll Plaza	60.00
33	28.4.15	33	Sahakar Global Toll Plaza	80.00
34	28.4.15	34	Bangalore Hyderabad NH toll plaza	85.00
				1063.00
			Accommodation charges	
35	26.4.15	35	Guest House charges for 2 days from 24.4.15 to 26.4.15	900.00
36	27.4.15	36	Hotel Vaishnavi Wardha, Nagapur 1 day for double bed AC(incl food)	2535.00

Travelling Exp - $12250 + 13026 + 4824 + 1749 = 31849$

Maint. van - 10400

Diesel in van - 28725

etc - $1063 + 16000 = 17063$

88000

Enclosure 3
2 of 2

37	27.4.15	37	Hotel Vaishnavi Wardha, Nagapur 1 day for single room AC(incl food)	1310.00
38	28.4.15	38	Radha Krishna Lodge Kamareddy, Hyderabad 1 day for double ac room	2400.00
39	28.4.15	39	Radha Krishna Lodge Kamareddy, Hyderabad 1 day for single ac room	1600.00
40	29.4.15	40	Hotel Srikrishna Palace, Hosur, Bangalore, for 3 people A/C Double (Incl.food)	4281.00
				13026.00
			Food Expenditure	
41	23.4.15	41	Dinner From Delhi Railway Station (ANISH Hotel) 3 people	150.00
42	24.4.15	42	Breakfast at Bedi & Bedi Associates Rourkee IITMess	150.00
43	24.4.15	43	Lunch from Bedi & Bedi Associates Rourkee IITMess - 3 people	225.00
44	24.4.15	44	Dinner from Lahar Punjabi Dhaba - 3 people	366.00
45	25.4.15	45	Food expenditure for 3 peoples at Delhi for 3 times (25.4.2015)	600.00
46	26.4.15	46	Breakfast from IGNOU Guest house	138.00
47	26.4.15	47	Lunch from Punjabi Dhaba - 3 people	500.00
48	26.4.15	48	Dinner from Punjabi Dhaba - 3 people	358.00
49	27.4.15	49	Breakfast from Dolpuri dhaba- 3 people	265.00
50	27.4.14	50	Food from HOTEL MV	145.00
51	27.4.15	51	Water Bottles from Hotel MV	20.00
52	27.4.15	52	Masala Dosa from Hotel MV	255.00
53	27.4.15	53	Athidhi Family Resturant food for 3 people	480.00
54	27.4.15	54	Food from Punjabi Dhaba	438.00
55	28.4.15	55	meals from Adhith Bhavan 3 peoples	270.00
56	28.4.15	56	Water bottles from adhitha bhavan	60.00
57	29.7.15	57	Food from Amigo Family Resturant Kombazha 3 people	404.00
				4824.00
			Miscellaneous Expenditure	
58	21.4.15	58	Mobile recharge-with net charge	749.00
59	28.4.15	59	water bottles purchased for 8 days 50 bottles @ 20/- per ltr	1000.00
				1749.00
			Summary of Heads of expenditure	
			Travel Expenses	12250.00
			Driver Wages paid	16000.00
			Repair and Maintenance of Van	10400.00
			Diesel Charges	28724.00
			Highway Toll Charges	1063.00
			Accommodation charges	13026.00
			Food Expenditure	4824.00
			Miscellaneous Expenditure	1749.00
				88036.00

SO (K.J)

SO (KK)

REGIONAL DIRECTOR