

**BABA BASUKINATH SHIV MANDIR NYAS SAMITY,BASUKINATH**

**Detail of Expenditure over Rs. 100000/= for FY 2017-2018 RELEVANT TO ASST YEAR 2018-2019**

Amount of Payment(Rs.)	Name of Party	Mode of Payment	Payment Date	Nature of Exp	Narration of Exp	Payment Delegation Authority	Voucher
4698183.00	B P Construction	Through Chq Axis Bank	12.04.2017	Capital Expenditure	Administrative Building for temple	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
5503739.00	B P Construction	Through Chq Axis Bank	09.06.2017	Capital Expenditure	For New Electrical Goods	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
343726.00	Mech Lek, Deoghar	Through Chq Axis Bank	22.08.2017	Capital Expenditure	For New Electrical Goods	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Bill is Missing
119800.00	M/S Ayan	Through Chq Axis Bank	14.08.2017	Capital Expenditure	For Furniture & Fixture Purchased	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
140652.00	M/S Ayan	Through Chq Axis Bank	14.08.2017	Capital Expenditure	For Furniture & Fixture Purchased	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
137315.00	M/S Ayan	Through Chq Axis Bank	14.08.2017	Capital Expenditure	For Furniture & Fixture Purchased	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
736495.00	M/S Ayan	Through Chq Axis Bank	22.08.2017	Capital Expenditure	For Furniture & Fixture Purchased	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
2192488.00	Amrendra Bharti	Through Chq Axis Bank	16.10.2017	Capital Expenditure	Construction of Jalarpan Counter	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
1679388.00	Kumar Gourav	Through Chq Axis Bank	19.11.2017	Capital Expenditure	Construction of Drainage	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
145500.00	M/S Ayan	Through Chq Axis Bank	17.08.2017	Capital Expenditure	Purchase of Air Condition	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
265000.00	Cool & Care Refrigeration	Through Chq Axis Bank	17.08.2017	Capital Expenditure	Purchase of Air Condition	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
236942.00	M/S Ayan	Through Chq Axis Bank	17.08.2017	Capital Expenditure	Purchase of CCTV Camera	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
726048.00	Bhagwati Steel,Deoghar	Through Chq Axis Bank	29.01.2018	Capital Expenditure	Steel Baricating Exp	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
190000.00	Mahesh Pd Sah	Through Chq Axis Bank	22.08.2017	Revenue Expenditure	Fooding Exp on Shrawan mela	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
119615.00	Manoj Panda	Through Chq Axis Bank	17.08.2017	Revenue Expenditure	New Murti Pran Pratishtha	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
255354.00	Veena Printing Stationery	Through Chq Axis Bank	17.08.2017	Revenue Expenditure	Printing & Stationery Exp	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
119700.00	Dinbandu Modi	Through Chq Axis Bank	17.08.2017	Revenue Expenditure	Shiv Ganga Maintenance	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
552103.00	Through Nazir	Through Chq Axis Bank	20.04.2017	Revenue Expenditure	Shiv Ratri Exp	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
143300.00	M/S AAYAN	Through Chq Axis Bank	14.08.2017	Revenue Expenditure	Sound & Speaker Maintenance	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
216000.00	Anup Lal Mondal	Through Chq Axis Bank	31.05.2017	Revenue Expenditure	Temple Cleaning Maintenance Exp	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
251600.00	Anup Lal Mondal	Through Chq Axis Bank	19.11.2017	Revenue Expenditure	Temple Cleaning Maintenance Exp	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
1065342.00	Anup Lal Mondal	Through Chq Axis Bank	24.12.2017	Revenue Expenditure	Temple Cleaning Maintenance Exp	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF
349020.00	Anup Lal Mondal	Through Chq Axis Bank	29.01.2018	Revenue Expenditure	Temple Cleaning Maintenance Exp	DC,Dumka cum Chairman & SDO,Dumka Cum Secretary	Sent on PDF