

ANNEXURE D

The detail break up of expense booked A & G Expenses under 'Others'.			
SR.NO.	ACCOUNT	DESCRIPTION	AMOUNT
1	76108	TESTING CHARGES	1,21,72,513.00
2	76110	ANNUAL INSP & INSTT CHK FEE-CH.E.I.-GNR	51,004.00
3	76111	TELEPHONES AND TRUNKCALLS	48,82,889.91
4	76112	POSTAGE AND TELEGRAMS	45,89,809.30
5	76114	COURIER CHARGES	6,81,599.91
6	76115	FAX CHARGES	23,670.00
7	76116	Mobile Phone Expenses	1,20,86,052.35
8	76118	Insurance on SKY Scheme	27,882.00
9	76144	CSR Administrative Expenses	1,92,600.00
10	76145	Expenditure under Surya Urja Rooftop Yojna (Surya Gujarat)	5,62,836.00
11	76147	Expenditure under PM-KUSUM Awareness campaign	4,41,188.00
12	76151	OTHER FEES & SUBSCRIPTIONS	1,28,740.00
13	76152	BOOKS AND PRDICALS	1,94,860.59
14	76153	PRINTING & STATIONERY	3,33,07,493.45
15	76154	EXPENDITURE ON COMPUTER BILLING & EDP CHAGS.	1,05,26,471.67
16	76156	ZEROX COPY CHARGES	85,22,614.67
17	76160	WATER CHRGS	84,29,031.50
18	76165	GUEST HOUSE EXPENSES	31,31,010.00
19	76166	UPKEEP OF OFFICE/BOARD-S PREMISES.	2,48,77,735.73
20	76168	EXPENDITURE INCURRED ON CONSUMER BILLING & COLL. C	1,30,82,854.12
21	76169	SECURITY MEARURES FOR SAFETY AND PROTECTION	14,47,41,514.93
22	76170	GARDENING & HORTICULTURAL EXPENSES	43,64,130.00
23	76171	CONFERENCE/MEETING EXPENSES	18,25,759.05
24	76172	Bill Collection charges paid to various agencies	2,64,50,111.49
25	76173	Bill Collection charges paid to E-Gram Panchayat	32,02,975.62
26	76175	BILL COLL CHGS PAID TO EMPLYEES FOR COLL OF CONS B	6,958.00
27	76178	Vehicle Expenses for Motor ? Car.	13,00,236.00
28	76184	Expenses for use of Sports Club or Similar facilit	2,66,135.00
29	76185	EXPENSES FOR GIFT TO EMPLOYEES	1,30,765.00
30	76186	Expenses for Lok Adalat.	5,64,696.00
31	76187	EXPENSES FOR CELEBRATION OFEVENTS/FESTIVAL/ETC	27,55,531.50
32	76190	MISCELLANEOUS EXPENSES	3,98,10,311.42
33	76193	Expenditure for COVID-19 Pandemic.	43,282.07
34	76197	Expenditure for Kisan Suryoday Yojna (KSY)	28,208.86
35	76220	OTHER FREIGHT	6,72,99,845.37

36	76240	EXP FR TRUCKS-DELVR VAN PETROL&OIL	33,87,146.50
37	76261	COMMISSION FOR SCRAP SALES	12,99,002.00
38	76270	INCIDENTAL STORES EXPENSES	1,18,54,210.00
40	76501	REV.STAMPS ON RECPTS ISSUED BY BOARD	3,60,824.00
41	76505	EXPENDITURE ON TRAINING TO STAFF.	91,57,443.60
G.TOTAL			45,67,61,942.61