

1	2	3	4	5	6	7	8	9
DATE	NATURE OF EXPENDITURE	TOTAL AMOUNT IN (PAID + OUTSTANDING)	NAME AND ADDRESS OF PAYEE	BILL NO / VOUCHER NO. AND DATE	AMOUNT INCURRED BY CANDIDATE OR BY HIS AGENT	AMOUNT AWARDED BY PAIRING PARTY	AMOUNT PAID BY OTHERS (FRIENDS, RELATIVES, BODY)	REMARKS IF ANY.
13-04-2024	RTO CAR APPROVAL FOR CANDIDATE	ONE CAR REMAINING 3000/-RS.	RTO. R.O office	K412240 4000054 28/KA 240415 66632 539	AMOUNT PAID BY CANDIDATE.	N/A	N/A	Amount paid by CANDIDATE on 13-04-2024.
13-04-2024	Photocopy of 10/125 XEROX	2. One Big set	Nagaraj. R. XEROX Shop.	56208 (Copy no)	500 Rs.	N/A	N/A	Amount paid by candidate for XEROX & color print out.
13-04-2024	One color print. OUT.	One Big set	XEROX Shop.	140	574 Rs.	N/A	N/A	Amount paid by candidate for XEROX & color print out.
10-04-2024	XEROX and color print OUT.	One Big set.	XEROX Shop.	N/A	368 Rs.	N/A	N/A	Amount paid by candidate for XEROX & color print out.
15-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL.

1	2	3	4	5	6	7	8	9	
13-04-2024 16-04-2024	Retrol for Control Record Cost.	Annual index values (KES)	ISPOL.	Retrol Pump.	N/A	ISPOL- H&S	N/A	N/A	Retrol to Candidate self Cost. Paid by Candidate.
16-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL.	
17-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
18-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL.	
TOTAL		51144	6242/22	M.C. [Signature]	M.C. [Signature] 18-04-2024,				
		61242/13							

1<sup>st</sup> Imprestment

AS per S.O.R candidates expenditure as on 11/4/2024 is Rs. 27,400/- also

AS per Candidates part 'A' as on 11/4/2024 is Rs. 27,000/- DIScrepancy is NIL

2<sup>nd</sup> Imprestment

AS per S.O.R candidates expenditure <sup>1A to</sup> ~~as on~~ 16/4/2024 is Rs. 39,592/-

AS per S.O.R candidates Part 'A' as on ~~at~~ <sup>12 to</sup> 16/4/2024 is Rs. 242/-

Discrepancy of Rs. 6,150/-

Total Expenditure as per S.O.R candidates as on 16/4/2024 (01-04-24 to 16-04-24) -

- Rs. 39,592/-

Total Expenditure as per Part 'A' of candidates registers as on 16/4/24 is Rs. 53,442/-

Total Discrepancy as on 16/4/2024 [01/4/2024 to 16/4/24] is Rs. 13,500/-

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I agree with above, <sup>Total</sup> Expenditure amount up to 16, - 04 - 2024 is Rs. 59,25,592/00

  
AED 19/4

✓  
ED-1  
  
9-10-2024

~~ED-2~~  
  
19/04/2024

M.C.   
18-04-2024.