

1.	2.	3.	4.	5.	6.	7.	8.	9.
17. 04. 2024.	2067880 =							
Bank. charges.	165 =	(118+47)		54	self			Debited by Bank.
News Paper & Publications (40320+40320)	80640 =	Hosadiganta. Kannada daily.		Bill no 204/205 55	self			Ch. 535764. issued. Hosa Digantha Kannada Daily.
DRISHYA - 360 (1180+45360)	46540 =	Prishya 360		as/ol 56	self			535765 Ch. issued
Vehicle Expense	13350 =			57	self			
3600 3250								
10100 5050								
9909 5050								
	140695 =							

22,08,575 =

18.04.2024.

Vehicle Expenses.
M-3500 + NE 0150 + RM 9909
3250 + 5050 + 5050.
✓ Legal Expenses.
(Legal & Notary Ex
penses - paid)

1.	2.	3.	4.	5.	6.	7.	8.	9.
		13350	-	58	Sell-			
		6000	-	59	Sell-			paid by cash.
		19350 =						

22,27,925 =

1.	2.	3.	4.	5.	6.	7.	8.	9.
19.04.2024.								
Vehicle A/c		18400		(60)	Sell-			
1 KA-UU. m. 3600. 3250								
NE 0100 5050								
BN 9909 5050								
New (KA-UU. A-9677.) 5050								
Rajajinagar.								
Processor Expenses				(61)	Sell			
D/E. 19-4-2024		31250						
✓ Mch. 150x10 1500								
✓ Tea. 150x10 1500								
✓ Bike 50x520 = 26000								
✓ m/w = 2250								
	49650							
	22,77,575 =							

1.	2.	3.	4.	5.	6.	7.	8.	9.
20.04.2024.								
✓ Printing & stationery, KOP-31-18/4/24	4720		(62) KOP-31	Selt (KOP)				Karnataka offset Pombur.
(610) ✓ Vehicle A/c. 9672 M-3600 + NE 0100 TAN 9909 3150 5050 5050	18400		(63)	Selt				
✓ Paper Publications	46540		(64) 010 002	Selt "				
		69660 =						

23,47,235 =

1.	2.	3.	4.	5.	6.	7.	8.	9.
21-04-2024.								
Pomplets Alc Karnataka offsh Pomplet.		9440 ✓	1240	(G5) KOP. 29	Sell			
Vehicle Alc				(G6)				
	M. 3600.	3250						
	NC 0100	5050						
	AN 9909	5050 ✓						
	A 9677	5050 ✓						
	AJ. 4555	20450 ✓	20450 ✓	-	Sell			
		29890 =						

23,77,125 =

1.	2.	3.	4.	5.	6.	7.	8.	9.
22.04.2024.		2377125						
SIHANDINAGAR								
✓ Procurement Expense.		5250		(67)	Selt			Water · 150 × 10 = 1500 Tea 150 × 10 = 1500 nike <u>2250</u>
DIE 22-4-2024								
Water + Tea 150 × 10 × 2 = 3000 nike 2250 Pd								
CHAMARAJNAGAR								
✓ Canvas Expense		600		(68)	Selt.			
Water & Tea								
5 × 10 × 1 days = 300 =								
5 × 10 × 6 days = 300 =								
RAJAJINAGAR								
✓ Water 60 × 5 × 10 = 3000								
Tea 60 × 5 × 10 = 3000		6000		(69)	Selt			
		11850 =						

23, 88.975

1.	2.	3.	4.	5.	6.	7.	8.	9.
22-04-2024								
Vehicle Alc.								
	A. 9677	5050						
	3600	3250						
	B 100	5050						
	9909	5050						
	4585	2050						
		<u>20450</u>						
				(18000)				
				(70)				Selt.
SHIVAJINAGAR								
	Canvass Expens	<u>1750</u>						
	Walu. 5 x 10 x 5 dy =	250						
	5 x 10 x 5 dy =	250						
	5 x 50 x 5 dy =	<u>1250</u>						
				(71)				Selt.
		22200						

24,11,175 =

1.	2.	3.	4.	5.	6.	7.	8.	9.
23.04.2050	2065175							
Vehicle Alc	206500				sell			
A 9677	5050							
3600	3250							
0100	8050							
9909	5050							
4585	2050							
3131	6050							

1.	2.	3.	4.	5.	6.	7.	8.	9.
22-04-2024.	24.11.175							
Shantinagar.								
<u>Processer Expens</u>								
Scooter 50x520								
26000								
Tea 150x10 = 1500								
Water 150x10 = 1500								
<u>29000.</u>								
					(72) Sell.			
		I am Agreeing for Expenditure shown in shadow Register amount of Rupees Twenty three lakh Fourty one thousand five hundred fitty one only (₹. (2341555/-)						
		R. Raghavendra Rao						

24,40.175 =

1. 2. 3. 4. 5. 6. 7. 8. 9.
3rd inspection on 24/04/2024 for the period of 17/4/24 to 22/04/24.

- * As per LOR total expenditure for period 17/04/24 to 22/04/24 is Rs. 24,76,545/- and as per part 'A' register of candidates is Rs. 3,72,295/-
- * Rs. 23,73,051/- (17/4/24 to 22/4/24) expenditure booked in part 'A' is not being reflected in LOR which is accounted in LOR at the time of 3rd inspection. hence total expenditure is as per is Rs. 27,13,850/- (24,76,545 + ~~23,73,05~~) after adding exp. booked by candidates but not booked in LOR.
- * Total discrepancy of Rs. 23,41,555/- (27,13,850 - 3,72,295) for period of 17/4/24 to 22/04/24. The candidates has agreed to reward the difference of expenditure Rs. 23,41,555/-
- * The total expenditure as per part 'A' of candidates register uptil accepting total expenditure as per LOR on 16/4/24. i.e. Rs. 20,67,880/- is Rs. 24,40,175/- (20,67,880 + 3,72,295) and total expenditure as per LOR is Rs. 47,81,730/- (20,67,880 + ³⁴27,13,850) for the period 01/04/24 to 22/04/24).

* The Total Difference between part 'A' and AOP is ~~Rs. 25,73,155~~
 (47,81,730 - 24,40,175) Rs. 23,41,555/- (from 01.04.2024 to 22.04.2024)


1.	2.	3.	4.	5.	6.	7. 24/04/2024	9.
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Add AEO

AEO/HA


EO-1

EO-2


24/04/2024


24/04/24
0-16525

As above, however the discrepancy is again ^{about} 3 lakhs. It may consider to the credit.


24/04/2024