FOOD CORPRATION OF INDIA, HEADQUARTERS, COST DIVISION

MIS/Cost/2

CONSOLIDATED MONTHLY RETURN OF EXPENDITURE

	FOOD CORPORATION OF INDIA	**MONTH & YEAR**										
	ZONE:											
	REGION:											
		Total	**Prorata**	**Prog.**	**Expenditure for the Month**			**Comulative exp.**			**Excess**	**Saving**	**REMARKS**
Sl. No.	**P A R T I C U L A R S**												
		Budget	**Allott**	**Allott**	**Paid**	**Unpaid**	**Total**	**Paid**	**Unpaid**	**Total**			
		Allott	**for Month**	**till Month**									
		1	**2**	**3**	**4**	**5**	**6=4+5**	**7**	**8**	**9=7+8**	**10=9-3**	**11=9-3**	
A.	**ADMN.OVERHEADS**												
1	Pay & Allowances & Contribution												
2	**Medical (fixed)**												
3	Medical(Others)												
4	OTA for ZO/RO												
5	OTA For District/Depot												
6	Welfare												
7	Rent												
8	Exp.on Maint. On Holidays/Guest Houses												
9	Taxes												
10	Insurance												
11	Electricity												
12	Travelling Exp.												
13	Audit fees												
14	Repair & Maintenance												
15	Maintenance of Vehicles												
16	Entertainment Allowances												
17	PR & Publicity												
18	Advertisement												
19	Books & Periodicals												
20	Legal Fees												
21	Exp. On Hindi												
22	Exp.on Training												
23	Stipend to Management Trainees												
24	Travelling Exp. Of Management Trainees												
25	Expenses incurred by M.O.												
26	Postage												
27	Telephone & Telex												
28	Telephone (incld. FAX/Mobile)												
29	Printing and Stationery												
30	Computer Stationery												
31	Computer Application												
32	Maintenance of Computer												
33	Data processing and connectivity												
34	Other Sundry Expenses												
35	Taxi Hiring Charges												
36	Photostat charges												
37	Bank Commission												
38	Sundry Articles for office use												
39	Data processing and connectivity												
40	CISF/Security (Other than Depot)												
41	Inspection charges on GIS												
42	Inspection charges on RPFC												
43	Research & Development												
44	ISO Certification Fees												
45	Daily wages												
46	Reimb. Of local conveyance												
47	Refund of unclaimed amount												
48	Exp.on tea/Coffee etc. within office permises												
49	Exp.on tea/Coffee etc outside office permises												
50	Reimb. Of Travelling Exp.etc. to retire Employee												
51	Remuneration of hiring of service for contingent job												
52	Transport charges of Sundry articles												
53	Exp. On Gift-Parliamentary consult Committee												
54	Exp.other than Gift-Parliamentary consul.committee												

B	**FREIGHT**												
1	Rail Freight												
2	Road freight												
3	Demurrages												
4	Others												
	SUB TOTAL												
C	**HANDLING EXPENDITURE**												
1	Handling Cost												
D	**STORAGE COST**												
1	Electricity & Power (Stg.)												
2	Municipal Taxes (Stg)												
3	Other Overhead (Stg.)												
4	Printing & Stationery(Stg.)												
5	Security (Stg.)												
6	Storage rent												
7	Sundry articles (Stg.)												
	SUB TOTAL												
E	**MINOR CAPITAL**												
1	Duplicators(incld.Photocopy Machines)												
2	Furniture & Fitting(Incld.Fan)												
3	Intercom Equipments												
4	Other Equipments												
5	Typewriters												
6	Cycles												
7	Franking Machines												
	SUB TOTAL												
	GRAND TOTAL												