

STATE/UT WAQF BOARD:

Location:

MoMA Initial Grants-in-Aid: Rs.21.96 Lakhs

EXPENDITURE STATEMENT AS ON

SN	ITEM	BE QTY	BE RATE	BE AMT	AC QTY	AC RATE	AC AMT	BALANCE	PAID BILLS DETAILS/ REMARKS
1	Civil/Electrical Work for CCF	1	500000	500000	1				
2	LAN Cabling	1	50000	50000	1				
3	UPS 2.5 KVA for CCF Area	1	100000	100000					
4	DG-Set 5 KVA for CCF Area	1	250000	250000					
5	Window/Split AC	2	30000	60000					
6	24 Ports Networking Switch	1	60000	60000					
7	WAN Router	0	0	0	0	0	0	0	Not required. MoMA Budget Merged with BB
8	Scanners (A3 Size)	1	80000	80000					
9	MFD Network Laser Jet Printers	1	100000	100000					
10	Desktop PC with 17" LCD Monitor	3	50000	150000					
11	0.5 KVA UPS for each Desktop PC	3	5000	15000					
12	Computer Tables	3	8000	24000					
13	Computer Chairs	3	4000	12000					
14	24U Server Rack for Net. Switch	1	25000	25000					
15	2Mbps Internet Leased Line	0	0	0	0	0	0	0	Not required. MoMA Budget Merged with BB
	SUB-TOTAL			1426000					
16	Internet Broadband wPhone (BB)	1	770000	770000	1				BB Period From: To:
	GRAND TOTAL			2196000					

BE Budgeted Estimate

QTY Quantity

RATE Per Item Rate (in Rs. Lakh)

AMT Amount (in Rs. Lakh)

AC Actual Procurement

Signature of Govt.Auditor with Seal & Regn. No.

Date:

CEO Signature with Seal

Date:

Note: Broadband (BB) Bills Payment Details should be annexed as per the given format, saperately