


EXPENDITURE AND BUDGET POSITION OF OFFICE
CONTINGENCY 76/094/30 to 89/094/30 Month 07-2018

Sl.N o.	Expenditure	Code Head	Allotment	Previous Expenditure	Expenditure during 07/2018	Progressive Expenditure	Balance Allotment
1	Postage	76/094/30		163000	5000	168000	
2	Telephone	77/094/30		182703	60787	243490	
3	Petrol/ diesel	78/094/30		17000	8000	25000	
4	Stationary	79/094/30		75481	87887	163368	
5	Furniture	80/094/30		261335	32850	294185	
6	Liveries	81/094/30					
7	Hot/Cold Weather	82/094/30		45050	9400	54450	
8	Office Equip.	83/094/30		86090	16717	102807	
9	Book/ periodical	85/094/30		4365	2143	6508	
10	Vehicle	86/094/30		1600	1395	2995	
11	Casual labour	87/094/30					
12	Printing/ binding	88/094/30					
13	Misc	89/094/30		2181145	844926	3026071	
14	CGST	27/094/30			169.31	169.31	
15	SGST	28/094/30			169.31	169.31	
		TOTAL	12223000	3017769	1069443.62	4087212.62	8135787.38

Summary upto 31-07 -2018		
Allotment	Progressive Expd	Balance
12223000	4087213	8135787


 Sr.A.O (AN)