

EXPENDITURE AND BUDGET POSITION OF OFFICE CONTINGENCY 76/094/30 to 89/094/30 Month 08-2018

SI NO	EXPENDITURE	CODE HEAD	Allotment	Previous Expenditure	EXPENDITURE DURING 08/18	PROGRESSIVE EXPENDITURE	Balance Allotment
1	Postage	76/094/30		168000	5000	173000	
2	Telephone	77/094/30		243490	91942	335432	
3	Petrol/ diesel	78/094/30		25000	8000	33000 0	
4	Stationary	79/094/30		163368	109269	272637	
5	Furniture	80/094/30		294185	0	294185	
6	Liveries	81/094/30		0	0	0	
7	Hot/Cold Weather	82/094/30		54450	0	54450	
8	Office Equip.	83/094/30		102807	84500	187307	
9	Book/ periodical	85/094/30		6508	1398	7906 0	
10	Vehicle	86/094/30		2995	0	2995	
11	Casual labour	87/094/30		0	0	0	
12	Printing/ binding	88/094/30		0	0	0 0	
13	Misc	89/094/30		3026071	1092476.62	4118547.62	
14	CGST	27/094/30		169.31	62569.19	62738.5	
15	SGST	28/094/30		169.31	62569.19	62738.5	
		TOTAL	12223000	4087212.6	1517724	5604936.62	6618063

Summary upto 31-08 -2018		
Allotment	Progressive Expd	Balance
12223000	5604936.62	6618063.38

Sr.A.O (AN)