

EXPENDITURE AND BUDGET POSITION OF OFFICE CONTINGENCY 76/094/30

To 89/094/30 Month 05-2017

Sno.	EXPENDITURE	CODE HEAD	Allotment	Previous Expenditure	EXPENDITURE DURING 05/17	PROGRESSIVE EXPENDITURE	Balance Allotment
1	Postage	76/094/30		0.00	0.00	0.00	
2	Telephone	77/094/30		38415.00	35020.00	73435.00	
3	Petrol/diesel	78/094/30		0.00	1000.00	1000.00	
4	Stationary	79/094/30		17375.00	5051.00	22426.00	
5	Furniture	80/094/30		0.00	0.00	0.00	
6	Liveries	81/094/30		0.00	0.00	0.00	
7	Hot/Cold Weather	82/094/30		0.00	2000.00	2000.00	
8	Office Equip.	83/094/30		17900.00	0.00	17900.00	
9	Book/periodical	85/094/30		0.00	7000.00	7000.00	
10	Vehicle	86/094/30		0.00	0.00	0.00	
11	Casual labour	87/094/30		0.00	0.00	0.00	
12	Printing/binding	88/094/30		0.00	0.00	0.00	
13	Misc	89/094/30		39355.00	371251.00	410606.00	
		TOTAL	11424000	113045.00	421322.00	534367.00	10889633.00

Summary upto 31-05 -2017

Allotment	Progressive Expd	Balance
11424000	534367.00	10889633.00


Senior Accounts Officer (AN)

Sr. Accounts Officer (AN)

Copy to -

1.0 M.C. AN-IV (Local) - For information along with a copy of M.E.R 05/17

The M.C. EDP,
Local

A Copy of MER is enclosed herewith for uploading the same on PCDA Site

Sr. Accounts Officer (AN)