


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

To 89/094/30 Month 06-2017

Sno.	EXPENDITURE	CODE HEAD	Allotment	Previous Expenditure	EXPENDITURE DURING 06/17	PROGRESSIVE EXPENDITURE	Balance Allotment
1	Postage	76/094/30		0.00	0.00	0.00	
2	Telephone	77/094/30		73435.00	46540.00	119975.00	
3	Petrol/diesel	78/094/30		1000.00	4000.00	5000.00	
4	Stationary	79/094/30		22426.00	30385.00	52811.00	
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		2000.00	0.00	2000.00	
8	Office Equip.	83/094/30		17900.00	4408.00	22308.00	
9	Book/periodical	85/094/30		7000.00	0.00	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		410606.00	571514.00	982120.00	
		TOTAL	11424000	534367.00	656847.00	1191214.00	10232786.00

Summary upto 30-06 -2017		
Allotment	Progressive Expd	Balance
11424000	1191214.00	10232786.00

Note :- Due to some technical error amounts of Rs. 5036/- against code head 77/094/30, Rs. 3492/- against code head 83/094/30 & Rs. 4295/- against code head 89/094/30 have been left unpunched in the PC & RDR for which matter has been taken up with the local EDP Centre Jammu.


Sr AO(AN-III)

CC: AO-IV (Local) - For information along with a copy of A.S.R. 06/17

A copy of NTR is enclosed herewith for uploading the same for PCDA.

Sr. Accounts Officer (AN)