

कार्यालय रक्षा लेखा प्रधान नियंत्रक (द.प.क.), खातीपुरा रोड़ जयपुर-12
Office of the Principal Controller of Defence Accounts (SWC),
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दिनांक 08/01/2019

सं प्रशा/II/156 बजट रिपोर्ट

सेवा में,

प्रभारी अधिकारी
ईडीपी अनुभाग
(स्थानीय)

विषय: Allotment under Major Head -2052-DAD (Office Contingency)

उपरोक्त विषय से संबंधित माह December 2018 की रिपोर्ट र.ले.प्र.नि.(द.प.क) की वैबसाइट पर अपलोड करने हेतु आपके पास अग्रिम एवं आवश्यक कार्यवाही करने हेतु प्रेषित की जा रही है।

संलग्न :-संलग्न

10259
व.लेखा अधिकारी
प्रशा -II

BUDGET POSITION AS ON 31.12.2018 IN R/O PCDA (SWC) JAIPUR

Code Head	ITEM	Expdr. During 01/12/2018 to 31/12/2018	Expdr. During 01/04/2018 to 30/11/2018	Expdr. Upto 31/12/2018
76/094/30	Postage	58220	511802	570022
77/094/30	Telephone	43736.54	325764.62	369501.16
78/094/30	Diesel/Petrol	0	86406	86406
79/094/30	Stationery	530181.72	78936.16	609117.88 *
80/094/30	Furniture	0	0	0
81/094/30	Liveries	0	0	0
82/094/30	Hot/cold Weather	0	0	0
83/094/30	office equipment	0	0	0
85/094/30	Books	0	10000	10000
86/094/30	Vehical Maint.	0	0	0
87/094/30	Casual Labours	305250	2201750	2507000
88/094/30	Binding & Printing	0	0	0
89/094/30	Misc Item	229666.8	3115412.12	3345078.92 **
27/094/30	GST	35531.97	52007.05	87539.02
28/094/30	GST	35531.97	52007.05	87539.02
Total		1238119	6434085	7672204

Allotment* 8700000

Balance 1027796

CGDA Letter No AN/VII/7220/BE/2018-19 Dt- 11.04.2018

* Changes due to clerical mistake in MER of 05/2018, now rectified

** Changes due to clerical mistake in MER of 05/2018 and 07/2018, now rectified

[Signature]
S.AO(AN-II)

BUDGET POSITION AS ON 31.12.2018 IN R/O IFA (SWC) JAIPUR

Code Head	ITEM	Expdr. During 01/12/2018 to 31/12/2018	Expdr. During 01/04/2018 to 30/11/2018	Expdr. Upto 31/12/2018
77/094/30	Telephone		0	0
85/094/30	Books			0
89/094/30	Misc Item		0	0
		60840	563961	624801 *
Total		60840	563961	624801
			Allotment*	1040000
			Balance	415199

* Changes due to clerical mistake in MER of 07/2018, now rectified

[Signature]
S.AO(AN-II)

BUDGET POSITION AS ON 31.12.2018 IN R/O IFA HQ 10 Corps

Code Head	ITEM	Expdr. During 01/12/2018 to 31/12/2018	Expdr. During 01/04/2018 to 30/11/2018	Expdr. Upto 31/12/2018
77/094/30	Telephone	0	0	0
85/094/30	Books	0	0	0
89/094/30	Misc Item	152000	206715	358715
	Total	0	206715	358715
			Allotment*	375000
			Balance	16285

19/12/18
S.AO(AN-II)

BUDGET POSITION AS ON 31.12.2018 IN R/O Dy. IFA 1 Corps

Code Head	ITEM	Expdr. During 01/12/2018 to 31/12/2018	Expdr. During 01/04/2018 to 30/11/2018	Expdr. Upto 31/12/2018
77/094/30	Telephone	0	0	0
85/094/30	Books	0	0	0
89/094/30	Misc Item	0	0	0
	Total	0	0	0
			Allotment*	55000
			Balance	55000

19/12/18
S.AO(AN-II)