

कार्यालय रक्षा लेखा प्रधान नियंत्रक (द प क) , खातीपुरा रोड -12
Office of the PCDA(SWC), Khatipura Road, Jaipur-12

सं. प्रशा/ 11/156/बजट रिपोर्ट

दिनांक /09/2018

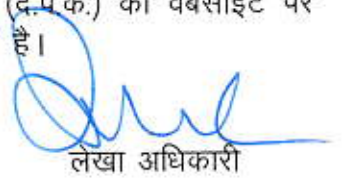
सेवा में,

प्रभारी अधिकारी
ईडीपी अनुभाग
(स्थानीय)

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

उपरोक्त विषय से संबंधित माह August 2018 की रिपोर्ट र.ले.प्र.नि. (द.प.क.) की वेबसाइट पर अपलोड करने हेतु आपके पास अग्रिम एवं आवश्यक कार्यवाही प्रेषित किया जाता है।

सलंगन:- उपरोक्त



लेखा अधिकारी

प्रशा -II

BUDGET POSITION AS ON 31.08.2018 IN R/O PCDA (SWC) JAIPUR

Code Head	ITEM	Expdr. During 01/08/2018 to 31/08/2018	Expdr. During 01/04/2018 to 31/07/2018	Expdr. Upto 31/08/2018
76/094/30	Postage	64659	285849	350508
77/094/30	Telephone	61772	127365	189137
78/094/30	Diesel/Petrol	0	0	0
79/094/30	Stationery	0	63499	63499
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	8844	8844
86/094/30	Vehical Maint.	0	0	0
87/094/30	Casual Labours	325140	890728	1215868
88/094/30	Binding& Printing	0	0	0
89/094/30	Misc Item	153403	1779907.32	1933310.32
Total		604974	3156192.32	3761166.32

Allotment* 8700000

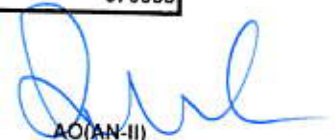
CGDA Letter No AN/VII/7220/BE/2018-19 Dt- 11.04.2018

Balance **4938833.68**


AQ (AN-II)

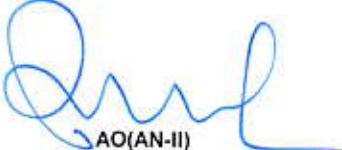
BUDGET POSITION AS ON 31.08.2018 IN R/O IFA (SWC) JAIPUR

Code Head	ITEM	Expdr. During 01/08/2018 to 31/08/2018	Expdr. During 01/04/2018 to 31/07/2018	Expdr. Upto 31/08/2018
77/094/30	Telephone		0	0
85/094/30	Books			0
89/094/30	Misc Item	0	0	0
Total		90904	228741	319645
		90904	228741	319645
			Allotment*	990000
			Balance	670355


AQ (AN-II)

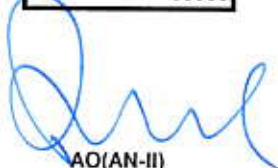
BUDGET POSITION AS ON 31.08.2018 IN R/O IFA HQ 10 Corps

Code Head	ITEM	Expdr. During 01/07/2018 to 31/07/2018	Expdr. During 01/04/2018 to 30/06/2018	Expdr. Upto 31/07/2018
77/094/30	Telephone	0	0	0
85/094/30	Books	0	0	0
89/094/30	Misc Item	32942	2741	35683
Total		32942	2741	35683
			Allotment*	275000
			Balance	239317


 AO(AN-II)

BUDGET POSITION AS ON 31.08.2018 IN R/O Dy. IFA 1 Corps

Code Head	ITEM	Expdr. During 01/07/2018 to 31/07/2018	Expdr. During 01/04/2018 to 30/06/2018	Expdr. Upto 31/07/2018
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


 AO(AN-II)