

ANNEXURE – C

BUDGET.

MH :2058-STATIONERY & PRINTING.

00.101 – PURCHASE & SUPPLY OF STATIONERY STORES.

SUB HEAD: 01- CONTROLLER OF STATIONERY

1.01.05.01 – ‘SALARIES’.

Sanction Budget Grant for 2017 – 18, Expenditure , Balance in respect of Govt. of India Stationery Office, Kolkata & its three RSDs upto June – 2017.

Sl.	Sub head.	G.I.S.O., KOLKATA.			R.S.D. NEW DELHI.			R.S.D.,CHENNAI.			R.S.D.,MUMBAI.		
		Budget grant for 2017 – 18 ₹	Accepted RE for 2017 – 18. ₹	Actual Exp. up to June,2017 ₹	Budget grant for 2017-18 ₹	Accepted RE for 2017 – 18. ₹	Actual Exp. Up to June, 2017. ₹	Budget grant for 2017 - 18. ₹	Accepted RE for 2017 – 18. ₹	Actual Exp. Up to June, 2017. ₹	Budget grant for 2017 – 2018 ₹	Accepted RE for 2017– 18. ₹	Actual Exp. Up to June, 2017. ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
1.	Salaries.	20,50,09,000		5,53,26,536	3,06,80,000		82,85,224	1,42,31,000		40,48,737	66,00,000		19,97,534
2.	O.T.	10,000		---	15,000		---	2,000		---	1,000		---
3.	Medical.	8,00,000		2,40,057	4,20,000		67,712	2,00,000		86,861	80,000		6,216
4.	T.E.	11,00,000		1,47,293	1,50,000		1,027	50,000		---	50,000		---
5.	O.E.	41,50,000		4,66,072	10,50,000		1,66,851	5,50,000		1,25,851	2,50,000		42,721
6.	Publication.	1,00,000		---	---		---	---		---	---		---
7.	Grant-in-aid	24,700		---	---		---	2,300		---	---		---
8.	Materials & Supplies.	14,55,75,000		33,71,506	1,00,000		---	1,00,000		---	1,00,000		---

Sl.No.	Sub Head.	Sanctioned Budget Grant for 2017 – 18.	GISO,Kol+New Delhi+Chennai+Mumbai total expenditure up to June, 2017.
1.	2.	3. ₹	4. ₹
1.	01.05.01 –Salaries	25,65,20,000	6,96,58,031
2.	01.05.03 – O.T.A.	28,000	---
3.	01.05.06-Medical	15,00,000	4,00,846
4.	01.05.11 – T.E.	13,50,000	1,48,320
5.	01.05.13 – O.E.	60,00,000	8,01,495
6.	01.05.16-Publication	1,00,000	---
7.	01.05.31-Grant-in-aid	27,000	---
8.	01.05.21 –Materials & Supplies.	14,58,75,000	33,71,506

STATEMENT OF RECOVERIES FROM DIFFERENT INDENTORS DURING the 1st Quarter of 2017 – 18 i.e. up to June, 2017.

MONTH/YEAR	RAILWAYS. ₹	P & T. ₹	CIVIL. ₹	DEFENCE. ₹	TOTAL. ₹
April – 2017	--	10,94,251	--	11,34,104	22,28,355
May – 2017	--	--	31,104	36,15,258	36,46,362
June – 2017	--	1,08,670	--	15,87,854	16,96,524
Total (Progressive)	--	12,02,921	31,104	63,37,216	75,71,241