

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 December – 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 Dec.,2017 ₹	Budget grant for 2017-18 ₹	Accepted RE for 2017 – 18. ₹	Actual Exp. Up to Dec., 2017. ₹	Budget grant for 2017 - 18. ₹	Accepted RE for 2017 – 18. ₹	Actual Exp. Up to Dec., 2017. ₹	Budget grant for 2017 – 2018 ₹	Accepted RE for 2017– 18. ₹	Actual Exp. Up to Dec., 2017. ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
1.	Salaries.	20,50,09,000		14,74,89,727	3,06,80,000		2,17,46,951	1,42,31,000		1,11,32,340	66,00,000		49,64,369
2.	O.T.	10,000		---	15,000		---	2,000		---	1,000		---
3.	Medical.	9,50,000		10,05,908	2,70,000		1,22,623	2,00,000		1,15,264	80,000		15,594
4.	T.E.	11,50,000		8,27,992	50,000		1,027	80,000		39,099	70,000		40,924
5.	O.E.	38,50,000		30,15,691	10,50,000		6,99,344	8,50,000		5,32,550	2,50,000		1,39,046
6.	Publication.	1,00,000		---	---		---	---		---	---		---
7.	Grant-in-aid	24,700		---	---		---	2,300		1,800	---		---
8.	Materials & Supplies.	14,55,75,000		6,86,46,717	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 Dec., 2017.
1.	2.	3. ₹	4. ₹
1.	01.05.01 –Salaries	25,65,20,000	18,53,33,387
2.	01.05.03 – O.T.A.	28,000	---
3.	01.05.06-Medical	15,00,000	12,59,389
4.	01.05.11 – T.E.	13,50,000	9,09,042
5.	01.05.13 – O.E.	60,00,000	43,86,631
6.	01.05.16-Publication	1,00,000	---
7.	01.05.31-Grant-in-aid	27,000	1,800
8.	01.05.21 –Materials & Supplies.	14,58,75,000	6,86,46,717

STATEMENT OF RECOVERIES FROM DIFFERENT INDENTORS DURING the 3rd Quarter of 2017 – 18 i.e. up to December, 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
July-2017	--	15,66,840	--	5,29,693	20,96,533
August-2017	--	1,00,000	--	59,188	1,59,188
September-2017	--	2,00,000	--	35,45,149	37,45,149
October-2017	--	4,88,516	30,920	40,09,826	45,29,262
November-2017	--	12,96,000	--	6,41,272	19,37,272
December-2017	--	88,800	--	32,02,218	32,91,018
Total (Progressive)	--	49,43,077	62,024	1,83,24,562	2,33,29,663