

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’.

Sanctioned Budget Grant for 2018 – 19, Expenditure , Balance in respect of Govt. of India Stationery Office, Kolkata & its three RSDs upto September – 2018.

Sl.	Sub head.	G.I.S.O., KOLKATA.			R.S.D. NEW DELHI.			R.S.D.,CHENNAI.			R.S.D.,MUMBAI.		
		Budget grant for 2018 – 19 ₹	Accepted RE for 2018 –19. ₹	Actual Exp. up to Sept.,2018 ₹	Budget grant for 2018-19 ₹	Accepted RE for 2018 – 19. ₹	Actual Exp. Up to Sept., 2018. ₹	Budget grant for 2018 - 19. ₹	Accepted RE for 2018 – 19. ₹	Actual Exp. Up to Sept., 2018. ₹	Budget grant for 2018 – 2019 ₹	Accepted RE for 2018– 19. ₹	Actual Exp. Up to Sept, 2018. ₹
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
1.	Salaries.	20,97,00,000		10,08,52,586	2,89,00,000		1,48,97,753	1,60,00,000		76,20,794	54,00,000		34,97,696
2.	O.T.	--		--	--		--	--		--	--		--
3.	Medical.	17,00,000		12,03,148	4,00,000		1,57,571	1,25,000		14,161	80,000		6,084
4.	T.E.	11,00,000		6,89,289	3,00,000		41,060	1,50,000		66,015	20,000		14,928
5.	O.E.	42,00,000		21,52,285	12,00,000		5,25,686	11,00,000		3,28,583	10,00,000		1,11,118
6.	Publication.	1,00,000		--	--		--	--		--	--		--
7.	Grant-in-aid	23,000		--	--		--	2,000		--	--		--
8.	Materials & Supplies.	29,85,00,000		91,05,875	5,00,000		--	5,00,000		--	5,00,000		--

Sl.No.	Sub Head.	Sanctioned Budget Grant for 2017 – 18.	GISO,Kol+New Delhi+Chennai+Mumbai total expenditure up to September, 2018.
1.	2.	3. ₹	4. ₹
1.	01.05.01 –Salaries	26,00,00,000	12,68,68,829
2.	01.05.03 – O.T.A.	--	--
3.	01.05.06-Medical	23,05,000	13,80,964
4.	01.05.11 – T.E.	15,70,000	8,11,292
5.	01.05.13 – O.E.	75,00,000	31,17,672
6.	01.05.16-Publication	1,00,000	--
7.	01.05.31-Grant-in-aid	25,000	--
8.	01.05.21 –Materials & Supplies.	30,00,00,000	91,05,875

STATEMENT OF RECOVERIES FROM DIFFERENT INDENTORS DURING the 2nd Quarter of 2018 – 19 i.e. up to September, 2018.

MONTH/YEAR	RAILWAYS. ₹	P & T. ₹	CIVIL. ₹	DEFENCE. ₹	TOTAL. ₹
April – 2018	--	7,50,760	10,600	15,23,512	22,84,872
May – 2018	--	45,590	27,750	1,22,96,967	1,23,70,307
June – 2018	--	1,04,150	--	11,070	1,15,220
July - 2018	--	39,22,200	--	44,094	39,66,294
August - 2018	--	--	--	90,16,185	90,16,185
September - 2018	--	1,08,058	--	4,45,514	5,53,572
Total (Progressive)	--	49,30,758	38,350	2,33,37,342	2,83,06,450