

WORKING SHEET FOR THE MONTH OF MARCH, 2017

(A) Pay & Allowance (inclusive other establishment charges)

CH: 04-01-01 (Pay & Allowance)	
CH: 04-01-05 (DCPF)	
CH: 04-01-15 (MR)	3500
CH: 04-01-15 (MR)	
CH: 04-01-18 (CEA)	36000
CH: 04-01-18 (CEA)	53848
CH: 04-01-21 (LTC)	5400
CH: 04-01-24 (Newspaper Bill)	2040
	100788

(B) Misc

CH: 04-03-05 (Printing & Statry.)	129071
CH: 04-03-05 (Printing & Statry.)	580
CH: 04-03-05 (Printing & Statry.)	1122
CH: 04-03-05 (Printing & Statry.)	7140
CH: 04-03-05 (Printing & Statry.)	90940
CH: 04-03-09 (POL)	500
CH: 04-03-09 (POL)	400
CH: 04-03-09 (POL)	6826
CH: 04-03-11(RMO Equipt)	5955
CH: 04-03-10(RMO Vehicle)	4400
CH: 04-03-10(RMO Vehicle)	1358
CH: 04-03-15 (Telephone)	4355
CH: 04-03-15 (Telephone)	510
CH: 04-03-32(Other Misc.)	5000
CH: 04-03-32(Other Misc.)	10000
CH: 04-03-32 (Other Misc.)	1572
CH: 04-03-32(Other Misc.)	107770
CH: 04-03-32 (Other Misc.)	1380
	378879

25 (Imprest)

(C) Travelling Allowance

CH: 04-03-19	8150
CH: 04-03-19	28900
CH: 04-03-19	1453
	38503

(D) Extension Demonstration in New Tech

CH: 04-05-01	83000
CH: 04-05-01	25995
CH: 04-05-01	3000
CH: 04-05-01	260
CH: 04-05-01	83000
CH: 04-05-01	60000
CH: 04-05-01	2363
	257618

250

(E) Informal Edn. Programme for farmers

CH: 04-05-03	650
CH: 04-05-03	3500
CH: 04-05-03	929
CH: 04-05-03	1999
	7078

631
743

(F)	Formal Training Programme	
CH:	04-05-04	
(G)	Library books	
CH:	02-18-04	410
CH:	02-18-04	15697
CH:	02-18-04	35519
CH:	02-18-04	26739
		78365
(H)	Equipment	
CH:	02-01-11 (Office)	1130
CH:	02-01-11 (Office)	850
CH:	02-01-10-08 (Farm Equipt other machine)	738400
		740380
(I)	Advertisement & Publicity	
CH:	04-03-18	4560
CH:	04-03-18	220106
CH:	04-03-18	395760
CH:	04-03-18	
CH:	04-03-18	
CH:	04-03-18	
CH:	04-03-18	
CH:	04-03-18	
		620426
Total (A to I)		2222037

2222037

Imprest money 9975

Cash Book Exp. 2212062

Annexure--5

ATE OF EXTN. EDN., CAU, LAMPHEPAT, IMPHAL , MANIF (Item Sl. No. 2.1)

Budget Estimate for the year 2017-18 & 2018-19

Sl.No.	Head of Account	Budget for 2017-18	Actual Expenditure during 2017-18	Budget for 2018-19	Actual Expenditure during 2017-18
1	2	4	5	5	6
A	<u>RECURRING EXPENDITURE</u>				
(i)	Establishment charges				
a)	Pay & Allowances (inclusive other	110.00	12525465.00	85.86	
b)	Retiral Benefits		579600.00		
(ii)	Travel Allowance	2.00	106133.00	3.00	
(iii)	Recurring contingency				
a)	Miscellaneous Expenses	8.75	1065596.00	15.00	
b)	Fellowship/Scholarship				
c)	Advertisement and Publicity	12.00	1129937.00	15.00	
d)	H.R.D.				
(iv)	New Initiatives				
a)	Location Specific Intra Mural Research Project				
b)	Experimental Farms				
c)	Extension Demonstration in New	4.00	15000.00	0.20	
d)	Extension Activities in Colleges				
e)	Informal Education Programmes for Farmers	3.00	176256.00	2.00	
f)	Formal Training Programmes for personal Line Departments	2.00	0.00	0.50	
g)	Student counseling cells				
h)	AITCs				
	Total of "A"	141.75	15597987.00	121.56	
B	<u>NON-RECURRING EXPENDITURE</u>				
(i)	Equipment (Including Machine, tools, livestock)				
(ii)	Furniture & fixture				
(iii)	Library			0.50	
(iv)	Vehicle				
(v)	Information Technology (Community Radio Station)				
	Total of "B"	0.00	0.00	0.50	
C	<u>WORKS/CONSTRUTIONS</u>				
(i)	Petty/Departmental/ARMO (Rs.)				
(ii)	Research Farm, Andro				
(iii)	Research Farm, Imphal				
(iv)	Research Farm, Pasighat				
(v)	Major Works				
a)	X th Plan Spill Over				
b)	XI th Plan New Proposals Spill Over				
	Total of "C"	0.00	0.00	0.00	
	GRAND TOTAL OF "A" + "B"	141.75	15597987.00	122.06	