

## Expenditure on account of IT for the month of July - 2016

Sl. No.	Items of Expenditure	Allotment under BE 2016-17 (Rs.)	Expenditure incurred upto May, 2016 (Rs)	Amount spent during June, 2016 (Rs.)	Progressive amount of expenditure upto June, 2016 (Rs.)	Committed Liabilities	Balance
1	AMC for computer hardware (Server, PCs, Laptop, Scanner, Printers/DEMs etc)		7472	0	7472	30000	
2	Computer stationery (including pre-printed)		9250	4200	13450		
3	Cartridges		0	3520	3520		
4	Books		0	0	0		
5	AMC for UPS (including replacement of batteries)	367000	10627	0	10627	17670	
6	AMC for Gen. Set 20.12.2014-19.12.2015/ Fire fighting equipments.		10305	0	10305	41220	
7	Misc		93870	0	93870		
8	NIC NET/Web Hosting charges/ Broadband		0	0	0	55000	
9	Antivirus / Software		0	0	0		
	Total - I	367000	131524	7720	139244	143890	83866
	Additional Allotment	105525	105525	0	105525		0
	Total - II	105525	105525	0	105525		0
	Grand Total (I + II)	472525	237049	7720	244769	143890	83866

Note: (3520+4200=7720) -> Vr. No 20515 for Rs. 3520/- for Cartridge & Vr. No. 20527 for Rs.4200/- for computer stationery.

( Pankaj Barman )

Sr. A.O.