

**DETAILS OF EXPENDITURE IN RESPECT OF CFSL, KAMRUP, ASSAM FOR THE MONTH OF JUNE 2023
OF THE YEAR 2023-2024**

(Figures are in Rupees)

BUDGET HEAD	AMOUNT ALLOCATED (BE/RE) (IN RS)	EXPENDITURE IN THE CURRENT MONTH (IN RS)	CUMULATIVE EXPENDITURE UPTO JUNE 2023	% OF EXPENDITURE (WITH REFERENCE TO COL. 4)
(1)	(2)	(3)	(4)	(5)
Salaries	22000000	1211000	5096190	23.16
Wages	700000	24265	66017	9.43
Overtime Allowance	0	0	0	0
Rewards	1000000	0	0	0
Medical Treatment	1000000	0	5577	0.55
Allowances	17000000	974892	4284176	25.20
Leave Travel Concession	1500000	0	12859	0.85
Domestic Travel Expenses	2200000	0	936862	42.58
Foreign Travel Expenses	200000	0	0	0
Office Expenses	12500000	709868	3956918	31.65
Rent, Rates & Taxes for Land and Building	0	0	0	0
Digital Equipments	12000	0	0	0
Other Administrativ e Expenses	0	0	0	0
Materials & Supplies	40000	0	0	0
Advertising & Publicity	100000	0	0	0
Minor Civil and Electrical Works	5000000	0	4299750	85.99
Professional Services	5000000	840968	2570731	51.41
Scholarships	200000	0	0	0
Other Revenue Expenditure	200000	0	0	0

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Other Charges	0			
Information Technology				
Office Expenses	500000	0	0	0
Digital Equipments	15000	0	0	0
Office Building				
Major Works	0			
Building and Structures	10000000	0	0	0
Residential Building	0	0	0	0
Major Works (voted)				
Motor Vehicles	0	0	0	0
Machinery & Equipment	30000000	0	0	
				0
TOTAL	109167000	3760993	21229080	19.44

Done 3/7/23
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