

TOTAL ALLOTMENT:		108.7	LAKHS					
MONTH:		April-15						
ALLOTMENT (IN LAKHS)		60.00	10.00	0.20	7.50	11.00	20.00	
HEAD	CODE	MAIN OFFICE	IT & SDC	IFA 43/44 ED	AAO (ARMY) VIZAG	PAO(ORS) AOC	PAO(ORS) EME	
Postage	76/094/30	3,000	0	0	0	40,000	1,00,000	
Telephone	77/094/30	42,157	0	0	10,670	8,791	10,407	
Petrol / Diesel	78/094/30	0	0	0	0	0	0	
Stationery	79/094/30	0	0	0	4,875	0	25,975	
Furniture	80/094/30	0	0	0	0	0	0	
Liveries	81/094/30	0	0	0	0	0	0	
HCW Estt	82/094/30	0	0	0	0	0	0	
Office Equipment	83/094/30	0	0	0	0	0	0	
Typewriters	84/094/30	0	0	0	0	0	0	
Books/Periodicals	85/094/30	0	0	0	0	0	0	
Vehicles	86/094/30	0	0	0	0	0	0	
Casual Labour	87/094/30	0	0	0	0	0	0	
Printing & Binding	88/094/30	0	0	0	0	0	0	
Misc Expenses	89/094/30	9,734	3,825	0	0	1,000	10,683	
Training Expens	91/094/30	0	0	0	0	0	0	
TOTAL (MONTHLY)		54,891	3,825	0	15,545	49,791	1,47,065	
PROGRESSIVE TOTAL:		54,891	3,825	0	15,545	49,791	1,47,065	
TOTAL EXPENDITURE DURING		Apr-15			2,71,117			
OVERALL EXPENDITURE UPTO		Apr-15			2,71,117			