

TOTAL ALLOTMENT:		108.7		LAKHS				
MONTH:		June-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	0	0	0	0	0	0	0
Telephone	77/094/30	37,581	6,571	0	272	15,867	0	0
Petrol / Diesel	78/094/30	0	0	0	0	0	0	0
Stationery	79/094/30	1,45,560	0	0	-4,875	0	0	0
Furniture	80/094/30	0	0	0	0	0	0	0
Liveries	81/094/30	0	0	0	0	0	0	0
HCW Estt	82/094/30	0	0	0	0	0	0	0
Office Equipment	83/094/30	0	0	0	0	1,865	0	0
Typewriters	84/094/30	0	0	0	0	0	0	0
Books/Periodicals	85/094/30	2,537	0	0	0	0	0	0
Vehicles	86/094/30	0	0	0	0	0	0	0
Casual Labour	87/094/30	0	0	0	0	0	0	0
Printing & Binding	88/094/30	0	0	0	0	0	0	0
Misc Expenses	89/094/30	34,200	0	0	0	994	1,951	0
Training Expens	91/094/30	0	0	0	0	0	0	0
TOTAL (MONTHLY)		2,19,878	6,571	0	-4,603	18,726	1,951	0
<b>PROGRESSIVE TOTAL:</b>		<b>9,19,191</b>	<b>19,686</b>	<b>1,000</b>	<b>1,08,655</b>	<b>1,11,507</b>	<b>1,82,384</b>	
<b>TOTAL EXPENDITURE DURING</b>		<b>Jun-15</b>			<b>2,42,523</b>			
<b>OVERALL EXPENDITURE UPTO</b>		<b>June-15</b>			<b>13,42,423</b>			