

MONTHLY EXPENDITURE in r/o RTC MEERUT FOR JAN'2016
OFFICE EXPENSES (00/094/30)

| Heads | (Rs. in Thousand) | | | | | | | | | |
|---|-------------------|-----------|-----------|------------|-----------------------|-----------|-----------|---------------|-----------|----------|
| | Postage | Telephone | Diesel | Stationery | Office- Equipments | Books | Vehicle | Miscellaneous | Training | TOTAL |
| Time-Period upto Dec'15 | 76/094/30 | 77/094/30 | 78/094/30 | 79/094/30 | 83/094/30 | 85/094/30 | 86/094/30 | 89/094/30 | 91/094/30 | |
| Expenditure upto Dec'15 | 5.636 | 45.391 | 172.376 | 107.725 | 133.445 | 11.798 | 0.000 | 89.810 | 2346.557 | 2912.738 |
| Expenditure for the month of Jan'16 | 0.000 | 5.081 | 0.000 | 4.800 | 15.583 | 0.000 | 0.000 | 2.088 | 510.476 | 538.028 |
| Total Expenditure from Apr'15 to Jan'16 | 5.636 | 50.472 | 172.376 | 112.525 | 149.028 | 11.798 | 0.000 | 91.898 | 2857.033 | 3450.766 |

BUDGET PROFILE upto Jan'16

(Rs. in Thousand)

| | | |
|------------------------------|---------------------|-------------------------|
| Total Budget Allotted | Amount Spent | Amount Remaining |
| 3700.000 | 3450.766 | 249.234 |

GO (RTC & AN)

