

Details of expenditure under head Office Expenses for the month 04/2015 & 05/2015

S.No.	Name Of Office	Allotment	Expdr upto Apr-15	Expdr during May-15	Total Exp upto 05/2015	Balance Available
1	Main Office Mrt +LAOs	1220000	567107	527555	1094662	125338
2	PAO Roorkee	75000	39235	77779	117014	-42014
3	PAO Bareilly	54000	0	16442	16442	37558
4	PAO Ranikhet	125000	36921	27973	64894	60106
5	PAO Lansdowne	166000	0	14433	14433	151567
6	PAO RVC MRT	3000	572	0	572	2428
7	AAO Agra	125000	61757	46079	107836	17164
8	AAO Army Dehradun	66000	16548	22940	39488	26512
	TOTAL	1834000	722140	733201	1455341	378659
9	M/Section Printing	300000	0	0	0	300000
10	RTC Meerut	500000	104357	246026	350383	149617
	GRAND TOTAL	2634000	826497	979227	1805724	828276

Details of expenditure under head Office Expenses for the month 06/2015

S.No.	Name Of Office	Allotment	Expdr upto May-15	Expdr during Jun-15	Total Exp upto 06/2015	Balance Available
1	Main Office Mrt +LAOs	7300000	1094662	576507	1671169	5628831
2	PAO Roorkee	450000	117014	82676	199690	250310
3	PAO Bareilly	325000	16442	62964	79406	245594
4	PAO Ranikhet	750000	64894	46249	111143	638857
5	PAO Lansdowne	1000000	14433	52631	67064	932936
6	PAO RVC MRT	16000	572	664	1236	14764
7	AAO Agra	750000	107836	44568	152404	597596
8	AAO Army Dehradun	400000	39488	11972	51460	348540
	TOTAL	10991000	1455341	878231	2333572	8657428
9	M/Section Printing	2000000	0	0	0	2000000
10	RTC Meerut	3200000	350383	3364	353747	2846253
	GRAND TOTAL	16191000	1805724	881595	2687319	13503681

Details of expenditure under head Office Expenses for the month 07/2015

S.No.	Name Of Office	Allotment	Expdr upto Jun-15	Expdr during Jul-15	Total Exp upto 07/2015	Balance Available
1	Main Office Mrt +LAOs	7300000	1671169	546737	2217906	5082094
2	PAO Roorkee	450000	199690	107069	306759	143241
3	PAO Bareilly	325000	79406	115117	194523	130477
4	PAO Ranikhet	750000	111143	99845	210988	539012
5	PAO Lansdowne	1000000	67064	107021	174085	825915
6	PAO RVC MRT	16000	1236	0	1236	14764
7	AAO Agra	750000	152404	124098	276502	473498
8	AAO Army Dehradun	400000	51460	102340	153800	246200
	TOTAL	10991000	2333572	1202227	3535799	7455201
9	M/Section Printing	2000000	0	1001470	1001470	998530
10	RTC Meerut	3200000	353747	1425469	1779216	1420784
	GRAND TOTAL	16191000	2687319	3629166	6316485	9874515

(Signature)
Sr. AO (AN)