Annexure – E Flow Chart 01 | 1

**Audited/Provisional Statement of Expenditure Accounts (Running and Operation Expenditure)**

For the Financial Year (\_\_\_\_\_\_\_to \_\_\_\_\_\_\_\_)

(a) Sanctioned letter no. & date:

(b) Date of receipt of funds:

(c) Total Sanctioned cost of Running and Operation expenditure : in Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(d) Grant received (Rs.) in **Ist yr**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **IInd yr**\_\_\_\_\_\_\_\_\_\_\_\_ **II Ird yr**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(e) Total Grants received so far: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

| S. No. | Sanctioned Heads | Funds Sanction ed for the year Rs. | Funds release d Rs. | Carried forward from Previous year Rs. | Funds availabl e (iv+v) Rs. | Expenditu re incurred during the FY Rs. | Commitmen ts Rs. | Total Expenditur e (vii+viii) Rs. | Balance (vi-ix) Rs. |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| i  | ii  | iii  | iv  | v  | vi  | vii  | viii  | ix  | x |
| (a)  | Pay & Allowance |  |  |  |  |  |  |  |  |
| (b)  | Electrical & Water Tariff |  |  |  |  |  |  |  |  |
| (c)  | Security |  |  |  |  |  |  |  |  |
| (e)  | Movement of Personnel |  |  |  |  |  |  |  |  |
| (f)  | Vehicle hiring |  |  |  |  |  |  |  |  |
| (g)  | Manning and Operation |  |  |  |  |  |  |  |  |
| (h)  | Meeting and Workshop |  |  |  |  |  |  |  |  |
| (i)  | Conservancy |  |  |  |  |  |  |  |  |
| (j)  | Consultancy |  |  |  |  |  |  |  |  |
| (k)  | Job contract/Technica l Contract |  |  |  |  |  |  |  |  |
| (l)  | AMC Contract |  |  |  |  |  |  |  |  |
| (m)  | Visiting experts |  |  |  |  |  |  |  |  |
| (n)  | Centre Infrastructure |  |  |  |  |  |  |  |  |
| (o)  | Miscellaneous/ Contingency |  |  |  |  |  |  |  |  |
|  | **TOTAL** |  |  |  |  |  |  |  |  |

Signature of Administra

tive

Authority with seal

Signature of

Accounts/ Finance Officer Date:

Signature of

Director DIA-COE Date:

Date:

Annexure – E Flow Chart 01 | 2

Annexure – E Flow Chart 01 | 3

**Audited/Provisional Statement of Expenditure Accounts (Running and Operation Expenditure)**

For the Financial Year (\_\_\_\_\_\_\_to \_\_\_\_\_\_\_\_)

(a) Sanctioned letter no. & date:

(b) Date of receipt of funds:

(c) Total Sanctioned cost of Civil & Infrastructure/Rental expenditure : in Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(d) Grant received (Rs.) in **Ist /2nd /3rd installment/One time** (e) Total Grants received so far: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

| S. No. | Sanctioned Heads | Funds Sanction ed for the year Rs. | Funds release d Rs. | Carried forward from Previous year Rs. | Funds availabl e (iv+v) Rs. | Expenditu re incurred during the FY Rs. | Commitmen ts Rs. | Total Expenditur e (vii+viii) Rs. | Balance (vi-ix) Rs. |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| i  | ii  | iii  | iv  | v  | vi  | vii  | viii  | ix  | x |
| (a)  | Civil & Infrastructure /Rental expenditure |  |  |  |  |  |  |  |  |
|  | **TOTAL** |  |  |  |  |  |  |  |  |

Signature of Administra tive

Authority with seal

Date:

Signature of

Accounts/ Finance Officer Date:

Signature of

Director DIA-COE Date: