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: