

	RECONCILIATION OF PAO III			FOR THE MONTH OF		
					APRIL	
	Name of the DDO				2014-15	
	Head of Account:					
				DEPARTMENT FIGURE		
	SUB	BUDGET	EX,UP TO	EX.FOR THE	PROGREESIVE	RECEIPT
	HEAD	ESTIMATE	LAST MON	MONTH	TOTAL	
NON PLAN						
AC-1(1)(1)(1)(1)	SALARY	263000000	0	28112613	28112613	0
AC-1(1)(1)(1)(2)	OTA	40000	0	0	0	0
AC-1(1)(1)(1)(3)	T. E.	560000	0	0	0	
AC-1(1)(1)(1)(4)	O. E.	4500000	0	0	0	0
AC-1(1)(1)(1)(7)	M. V.	200000	0	0	0	
AC-1(1)(1)(1)(9)	POL	600000	0	0	0	
AC-1(1)(1)(1)(11)	M.Treat	3000000	0	0	0	0
	TOTAL	271900000	0	28112613	28112613	
PLAN						
AC-1(1)(1)(1)(4)	OE	43000000	0	1016579	1016579	
AC-1(1)(1)(1)(5)	ME	49000000	0	0	0	0
AC-1(1)(1)(1)(6)	MS	58000000	0	0	0	0
	TOTAL	150000000	0	1016579	1016579	
			0	0	0	
			0	0	0	
		421900000	0	29129192	29129192	0

	PERFORMA FOR EXPENDITURE /			FOR THE MONTH OF		
					MAY	
	Name of the DDO				2014-15	
	Head of Account:					
				DEPARTMENT FIGURE		
	SUB	BUDGET	EX,UP TO	EX.FOR THE	PROGREESIVE	RECEIPT
	HEAD	ESTIMATE	LAST MON	MONTH	TOTAL	
NON PLAN						
AC-1(1)(1)(1)	SALARY	263000000	28112613	18973600	47086213	0
AC-1(1)(1)(1)(2)	OTA	40000	0	0	0	0
AC-1(1)(1)(1)(3)	T. E.	560000	0	32224	32224	
AC-1(1)(1)(1)(4)	O. E.	4500000	0	33052	33052	0
AC-1(1)(1)(1)(7)	M. V.	200000	0	42476	42476	
AC-1(1)(1)(1)(9)	POL	600000	0	0	0	
AC-1(1)(1)(1)(11)	M.Treat	3000000	0	489921	489921	0
	TOTAL	271900000	28112613	19571273	47683886	
PLAN						
AC-1(1)(1)(1)(4)	OE	43000000	1016579	1856687	2873266	
AC-1(1)(1)(1)(5)	ME	49000000	0	0	0	0
AC-1(1)(1)(1)(6)	MS	58000000	0	0	0	0
	TOTAL	150000000	1016579	1856687	2873266	
			0	0	0	
			0	0	0	
		421900000	29129192	21427960	50557152	0

	RECONCILIATION OF PAO III			FOR THE MONTH OF		
					JUNE	
	Name of the DDO				2014-15	
	Head of Account:					
				DEPARTMENT FIGURE		
	SUB	BUDGET	EX,UP TO	EX.FOR THE	PROGRESIVE	RECEIPT
	HEAD	ESTIMATE	LAST MON	MONTH	TOTAL	
NON PLAN						
AC-1(1)(1)(1)	SALARY	263000000	47086213	15631388	62717601	0
AC-1(1)(1)(1)(2)	OTA	40000	0	0	0	0
AC-1(1)(1)(1)(3)	T. E.	560000	32224	37268	69492	
AC-1(1)(1)(1)(4)	O. E.	4500000	33052	175478	208530	0
AC-1(1)(1)(1)(7)	M. V.	200000	42476	6530	49006	
AC-1(1)(1)(1)(9)	POL	600000	0	35899	35899	
AC-1(1)(1)(1)(11)	M.Treat	3000000	489921	318703	808624	0
	TOTAL	271900000	47683886	16205266	63889152	
PLAN						
AC-1(1)(1)(1)(4)	OE	43000000	2873266	1943567	4816833	
AC-1(1)(1)(1)(5)	ME	49000000	0	571955	571955	0
AC-1(1)(1)(1)(6)	MS	58000000	0	13650	13650	0
	TOTAL	150000000	2873266	2529172	5402438	
			0	0	0	
			0	0	0	
		421900000	50557152	18734438	69291590	0

	PAO III			FOR THE MONTH OF		
					JULY	
	Name of the DDO				2014-15	

	Head of Account:					
				DEPARTMENT FIGURE		
	SUB	BUDGET	EX,UP TO	EX.FOR THE	PROGRESIVE	RECEIPT
	HEAD	ESTIMATE	LAST MON	MONTH	TOTAL	
NON PLAN						
AC-1(1)(1)(1)(1)	SALARY	263000000	62717601	18315568	81033169	0
AC-1(1)(1)(1)(2)	OTA	40000	0	0	0	0
AC-1(1)(1)(1)(3)	T. E.	560000	69492	2000	71492	
AC-1(1)(1)(1)(4)	O. E.	4500000	208530	52218	260748	0
AC-1(1)(1)(1)(7)	M. V.	200000	49006	4675	53681	
AC-1(1)(1)(1)(9)	POL	600000	35899	3000	38899	
AC-1(1)(1)(1)(11)	M.Treat	3000000	808624	467555	1276179	0
	TOTAL	271900000	63889152	18845016	82734168	
PLAN						
AC-1(1)(1)(1)(4)	OE	43000000	4816833	2455212	7272045	
AC-1(1)(1)(1)(5)	ME	49000000	571955	975560	1547515	0
AC-1(1)(1)(1)(6)	MS	58000000	13650	547291	560941	0
	TOTAL	150000000	5402438	3978063	9380501	
			0	0	0	
			0	0	0	
		421900000	69291590	22823079	92114669	0