

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					APRIL	
	Name of the DDO				2013-14	
	Head of Account:					
				DEPARTMENT FIGURE		
	SUB	BUDGET	EX,UP TO	EX.FOR THE	PROGREESIVE	RECEIPT
	HEAD	ESTIMATE	LAST MON	MONTH	TOTAL	
AC-1(1)(1)(1)	SALARY	220050000	0	25472166	25472166	0
AC-1(1)(1)(2)	OTA	50000	0	0	0	0
AC-1(1)(1)(3)	T. E.	500000	0	0	0	
AC-1(1)(1)(4)	O. E.	5000000	0	0	0	0
AC-1(1)(1)(7)	M. V.	200000	0	0	0	
AC-1(1)(1)(9)	POL	600000	0	0	0	
AC-1(1)(1)(11)	M.Treat	4500000	0	0	0	0
	TOTAL	230900000	0	25472166	25472166	
						SAL-(P)
AC-1(1)(1)(1)	SALARY	0	0	0	0	
AC-1(1)(1)(4)	OE	34000000	0	535635	535635	
AC-1(1)(1)(5)	ME	38000000	0	0	0	0
AC-1(1)(1)(6)	MS	68000000	0	0	0	0
	TOTAL	140000000	0	535635	535635	
			0	0	0	
			0	0	0	
		428270000	0	26007801	26007801	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					MAY	
	Name of the DDO				2013-14	
	Head of Account:					
				DEPARTMENT FIGURE		
	SUB	BUDGET	EX,UP TO	EX.FOR THE	PROGREESIVE	RECEIPT
	HEAD	ESTIMATE	LAST MON	MONTH	TOTAL	
AC-1(1)(1)(1)	SALARY	220050000	25472166	18716901	44189067	0
AC-1(1)(1)(2)	OTA	50000	0	0	0	0
AC-1(1)(1)(3)	T. E.	500000	0	0	0	
AC-1(1)(1)(4)	O. E.	5000000	0	35779	35779	0
AC-1(1)(1)(7)	M. V.	200000	0	7750	7750	
AC-1(1)(1)(9)	POL	600000	0	34574	34574	
AC-1(1)(1)(11)	M.Treat	4500000	0	62200	62200	0
	TOTAL	230900000	0	18857204	18857204	
						SAL-(P)
AC-1(1)(1)(1)	SALARY	0	0	0	0	
AC-1(1)(1)(4)	OE	34000000	535635	1638606	2174241	
AC-1(1)(1)(5)	ME	38000000	0	84269	84269	0
AC-1(1)(1)(6)	MS	68000000	0	295790	295790	0
	TOTAL	140000000	0	2018665	2018665	
			0	0	0	
			0	0	0	
		428270000	0	20875869	20875869	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					JUNE	
	Name of the DDO				2013-14	
	Head of Account:					
				DEPARTMENT FIGURE		
	SUB	BUDGET	EX,UP TO	EX.FOR THE	PROGREESIVE	RECEIPT
	HEAD	ESTIMATE	LAST MON	MONTH	TOTAL	
AC-1(1)(1)(1)(1)	SALARY	220050000	44189067	16048965	60238032	0
AC-1(1)(1)(1)(2)	OTA	50000	0	3681	3681	0
AC-1(1)(1)(1)(3)	T. E.	500000	0	24452	24452	
AC-1(1)(1)(1)(4)	O. E.	5000000	35779	250444	286223	0
AC-1(1)(1)(1)(7)	M. V.	200000	7750	18652	26402	
AC-1(1)(1)(1)(9)	POL	600000	34574	32283	66857	
AC-1(1)(1)(1)(11)	M.Treat	4500000	62200	29773	91973	0
	TOTAL	230900000	44329370	16408250	60737620	
						SAL-(P)
AC-1(1)(1)(1)(1)	SALARY	0	0	0	0	
AC-1(1)(1)(1)(4)	OE	34000000	2174241	1657054	3831295	
AC-1(1)(1)(1)(5)	ME	38000000	84269	130456	214725	0
AC-1(1)(1)(1)(6)	MS	68000000	295790	2534497	2830287	0
	TOTAL	140000000	2554300	4322007	6876307	
			0	0	0	
			0	0	0	
		428270000	46883670	20730257	67613927	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					JULY	
	Name of the DDO				2013-14	
	Head of Account:					
				DEPARTMENT FIGURE		
	SUB	BUDGET	EX,UP TO	EX.FOR THE	PROGREESIVE	RECEIPT
	HEAD	ESTIMATE	LAST MON	MONTH	TOTAL	
AC-1(1)(1)(1)(1)	SALARY	220050000	60235747	16117760	76353507	0
AC-1(1)(1)(1)(2)	OTA	50000	3681	0	3681	0
AC-1(1)(1)(1)(3)	T. E.	500000	24452	6284	30736	
AC-1(1)(1)(1)(4)	O. E.	5000000	285842	779064	1064906	0
AC-1(1)(1)(1)(7)	M. V.	200000	26402	15607	42009	
AC-1(1)(1)(1)(9)	POL	600000	66857	33401	100258	
AC-1(1)(1)(1)(11)	M.Treat	4500000	91973	90892	182865	0
	TOTAL	230900000	60734954	17043008	77777962	
						SAL-(P)
AC-1(1)(1)(1)(1)	SALARY	0	0	0	0	
AC-1(1)(1)(1)(4)	OE	34000000	3831170	2675622	6506792	
AC-1(1)(1)(1)(5)	ME	38000000	214725	344988	559713	0
AC-1(1)(1)(1)(6)	MS	68000000	2830287	4929943	7760230	0
	TOTAL	140000000	6876182	7950553	14826735	
			0	0	0	
			0	0	0	
		428270000	67611136	24993561	92604697	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					AUGUST	
	Name of the DDO				2013-14	
	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	220050000	76353507	15583708	91937215	0
AC-1(1)(1)(1)(2)	OTA	50000	3681	10173	13854	0
AC-1(1)(1)(1)(3)	T. E.	500000	30736	5390	36126	
AC-1(1)(1)(1)(4)	O. E.	5000000	1064906	332464	1397370	0
AC-1(1)(1)(1)(7)	M. V.	200000	42009	0	42009	
AC-1(1)(1)(1)(9)	POL	600000	100258	1500	101758	
AC-1(1)(1)(1)(11)	M.Treat	4500000	182865	53433	236298	0
	TOTAL	230900000	77777962	15986668	93764630	
PLAN						
AC-1(1)(1)(1)(4)	OE	34000000	6506792	2664683	9171475	
AC-1(1)(1)(1)(5)	ME	38000000	559713	256047	815760	0
AC-1(1)(1)(1)(6)	MS	68000000	7760230	2634374	10394604	0
	TOTAL	140000000	14826735	5555104	20381839	
			0	0	0	
			0	0	0	
		428270000	92604697	21541772	114146469	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					SEPTEMBER	
	Name of the DDO				2013-14	
	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	220050000	91937215	15347895	107285110	0
AC-1(1)(1)(1)(2)	OTA	50000	13854	0	13854	0
AC-1(1)(1)(1)(3)	T. E.	500000	36126	12458	48584	
AC-1(1)(1)(1)(4)	O. E.	5000000	1397370	177226	1574596	0
AC-1(1)(1)(1)(7)	M. V.	200000	42009	1120	43129	
AC-1(1)(1)(1)(9)	POL	600000	101758	69237	170995	
AC-1(1)(1)(1)(11)	M.Treat	4500000	236298	496178	732476	0
	TOTAL	230900000	93764630	16104114	109868744	
PLAN						
AC-1(1)(1)(1)(4)	OE	34000000	9171475	2137551	11309026	
AC-1(1)(1)(1)(5)	ME	38000000	815760	267349	1083109	0
AC-1(1)(1)(1)(6)	MS	68000000	10394604	1105257	11499861	0
	TOTAL	140000000	20381839	3510157	23891996	
			0	0	0	
			0	0	0	
		428270000	114146469	19614271	133760740	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					OCTOBER	
	Name of the DDO				2013-14	
	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	220050000	107285110	20355740	127640850	0
AC-1(1)(1)(1)(2)	OTA	50000	13854	0	13854	0
AC-1(1)(1)(1)(3)	T. E.	500000	48584	0	48584	
AC-1(1)(1)(1)(4)	O. E.	5000000	1574596	49078	1623674	0
AC-1(1)(1)(1)(7)	M. V.	200000	43129	0	43129	
AC-1(1)(1)(1)(9)	POL	600000	170995	1500	172495	
AC-1(1)(1)(1)(11)	M.Treat	4500000	732476	314000	1046476	0
	TOTAL	230900000	109868744	20720318	130589062	
PLAN						
AC-1(1)(1)(1)(4)	OE	34000000	11309026	2050449	13359475	
AC-1(1)(1)(1)(5)	ME	38000000	1083109	90613	1173722	0
AC-1(1)(1)(1)(6)	MS	68000000	11499861	1459685	12959546	0
	TOTAL	140000000	23891996	3600747	27492743	
			0	0	0	
			0	0	0	
		428270000	133760740	24321065	158081805	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					NOVEMBER	
	Name of the DDO				2013-14	
	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	220050000	127640850	17125714	144766564	0
AC-1(1)(1)(1)(2)	OTA	50000	13854	0	13854	0
AC-1(1)(1)(1)(3)	T. E.	500000	48584	0	48584	
AC-1(1)(1)(1)(4)	O. E.	5000000	1623674	898448	2522122	0
AC-1(1)(1)(1)(7)	M. V.	200000	43129	29649	72778	
AC-1(1)(1)(1)(9)	POL	600000	172495	10893	183388	
AC-1(1)(1)(1)(11)	M.Treat	4500000	1046476	338255	1384731	0
	TOTAL	230900000	130589062	18402959	148992021	
PLAN						
AC-1(1)(1)(1)(4)	OE	34000000	13359475	1789717	15149192	
AC-1(1)(1)(1)(5)	ME	38000000	1173722	168289	1342011	0
AC-1(1)(1)(1)(6)	MS	68000000	12959546	4860808	17820354	0
	TOTAL	140000000	27492743	6818814	34311557	
			0	0	0	
			0	0	0	
		428270000	158081805	25221773	183303578	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					DECEMBER	
	Name of the DDO				2013-14	
	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	245000000	144766564	16358013	161124577	0
AC-1(1)(1)(1)(2)	OTA	30000	13854	3870	17724	0
AC-1(1)(1)(1)(3)	T. E.	550000	48584	6972	55556	
AC-1(1)(1)(1)(4)	O. E.	3850000	2522122	282264	2804386	0
AC-1(1)(1)(1)(7)	M. V.	200000	72778	42272	115050	
AC-1(1)(1)(1)(9)	POL	470000	183388	66104	249492	
AC-1(1)(1)(1)(11)	M.Treat	2500000	1384731	265280	1650011	0
	TOTAL	252600000	148992021	17024775	166016796	
PLAN						
AC-1(1)(1)(1)(4)	OE	34000000	15149192	2462538	17611730	
AC-1(1)(1)(1)(5)	ME	38000000	1342011	639621	1981632	0
AC-1(1)(1)(1)(6)	MS	68000000	17820354	2145591	19965945	0
	TOTAL	140000000	34311557	5247750	39559307	
			0	0	0	
			0	0	0	
		428270000	183303578	22272525	205576103	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					JANUARY	
	Name of the DDO				2013-14	
	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	245000000	161124577	15767427	176892004	0
AC-1(1)(1)(1)(2)	OTA	30000	17724	0	17724	0
AC-1(1)(1)(1)(3)	T. E.	550000	55556	12607	68163	
AC-1(1)(1)(1)(4)	O. E.	3850000	2804386	176538	2980924	0
AC-1(1)(1)(1)(7)	M. V.	200000	115050	27862	142912	
AC-1(1)(1)(1)(9)	POL	470000	249492	32159	281651	
AC-1(1)(1)(1)(11)	M.Treat	2500000	1650011	246933	1896944	0
	TOTAL	252600000	166016796	16263526	182280322	
PLAN						
AC-1(1)(1)(1)(4)	OE	34000000	17611730	1352206	18963936	
AC-1(1)(1)(1)(5)	ME	38000000	1981632	161125	2142757	0
AC-1(1)(1)(1)(6)	MS	68000000	19965945	6988199	26954144	0
	TOTAL	140000000	39559307	8501530	48060837	
			0	0	0	
			0	0	0	
		428270000	205576103	24765056	230341159	0

	PERFORMA FOR EXPENDITURE / RECONCILIATION OF PAO XX (MISC)			FOR THE MONTH OF		
					FEBRUARY	
	Name of the DDO				2013-14	
	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	245000000	176892004	16328515	193220519	0
AC-1(1)(1)(2)	OTA	30000	17724	0	17724	0
AC-1(1)(1)(3)	T. E.	550000	68163	9326	77489	
AC-1(1)(1)(4)	O. E.	3850000	2980924	26272	3007196	0
AC-1(1)(1)(7)	M. V.	200000	142912	0	142912	
AC-1(1)(1)(9)	POL	470000	281651	36718	318369	
AC-1(1)(1)(11)	M.Treat	2500000	1896944	525125	2422069	0
	TOTAL	252600000	182280322	16925956	199206278	
PLAN						
AC-1(1)(1)(4)	OE	34000000	18963936	1987408	20951344	
AC-1(1)(1)(5)	ME	38000000	2142757	113148	2255905	0
AC-1(1)(1)(6)	MS	68000000	26954144	4663759	31617903	0
	TOTAL	140000000	48060837	6764315	54825152	
			0	0	0	
			0	0	0	
		428270000	230341159	23690271	254031430	0

	RECONCILIATION OF PAO XX (MISC)	FOR THE MONTH OF	
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					MARCH	
	Name of the DDO				2013-14	
	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	240000000	193220519	4952002	198172521	0
AC-1(1)(1)(1)(2)	OTA	30000	17724	12276	30000	0
AC-1(1)(1)(1)(3)	T. E.	350000	77489	139649	217138	
AC-1(1)(1)(1)(4)	O. E.	3850000	3007196	826069	3833265	0
AC-1(1)(1)(1)(7)	M. V.	200000	142912	5429	148341	
AC-1(1)(1)(1)(9)	POL	470000	318369	103437	421806	
AC-1(1)(1)(1)(11)	M.Treat	2500000	2422069	75704	2497773	0
	TOTAL	247400000	199206278	6114566	205320844	
PLAN						
AC-1(1)(1)(1)(4)	OE	28000000	20951344	6812948	27764292	
AC-1(1)(1)(1)(5)	ME	34000000	2255905	1364077	3619982	0
AC-1(1)(1)(1)(6)	MS	40000000	31617903	7553075	39170978	0
	TOTAL	102000000	54825152	15730100	70555252	
			0	0	0	
			0	0	0	
		349400000	254031430	21844666	275876096	0