**Audited/Provisional Statement of Expenditure Accounts (Project)** For the Financial Year (\_\_\_\_\_\_\_to \_\_\_\_\_\_\_\_)

(a) Title of the Project:

(b) Sanctioned letter no. & date:

(c) Principal Investigator :

(d) Date of Start of the Project:

(e) Total Sanctioned cost of the Project: in Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (f) Grant received (Rs.) in **Ist yr**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **IInd yr**\_\_\_\_\_\_\_\_\_\_\_\_ **II Ird yr**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(g) 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)  | Staff |  |  |  |  |  |  |  |  |
| (b)  | Equipment |  |  |  |  |  |  |  |  |
| (c)  | Operation & Maintenance |  |  |  |  |  |  |  |  |
| (e)  | Expendables |  |  |  |  |  |  |  |  |
| (f)  | Travel |  |  |  |  |  |  |  |  |
| (g)  | Contingencies |  |  |  |  |  |  |  |  |
| (h)  | Visiting Faculty |  |  |  |  |  |  |  |  |
| (i)  | Procured Service |  |  |  |  |  |  |  |  |
| (j)  | Overhead |  |  |  |  |  |  |  |  |
| (k)  | Interest earned, if any |  |  |  |  |  |  |  |  |
|  | **TOTAL** |  |  |  |  |  |  |  |  |

Signature of Administra tive

Authority with seal

Date:

Signature of

Accounts/ Finance Officer Date:

Signature of

Principal Investigator Date:

**Consolidated Statement of Expenditure Accounts (Project)**

Submitted for period (\_\_\_\_\_\_\_to \_\_\_\_\_\_\_\_)

(a) Title of the Project:

(b) Sanctioned letter no. & date:

(c) Principal Investigator :

(d) Date of Start of the Project:

(e) Total Sanctioned cost of the Project: in Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(f) Grant received (Rs.) in **Ist yr**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **IInd yr**\_\_\_\_\_\_\_\_\_\_\_\_ **IIIrd yr**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

| S. No. | Sanctioned Heads | Funds Sanctioned | Funds released by DRDO | Funds returned to DRDO | Total funds available during the period \_\_\_\_\_\_to\_\_\_\_\_ \_ (4+5+6) | Expenditure (Financial Year wise) | Balance 8-12 |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1st year during period from \_\_\_to\_\_\_ | 2nd year during period from \_\_\_to\_\_\_ | 3rd year\* during period from \_\_\_to\_\_\_ | 1st year during period from \_\_\_to\_\_\_ | 2nd year during period from \_\_\_to\_\_\_ | 3rd year\* during period from \_\_\_to\_\_\_ | Total (9+10+11) |
| 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10  | 11  | 12  | 13 |
| (a)  | Staff |  |  |  |  |  |  |  |  |  |  |  |
| (b)  | Equipment |  |  |  |  |  |  |  |  |  |  |  |
| (c)  | Operation & Maintenance |  |  |  |  |  |  |  |  |  |  |  |
| (e)  | Expendables |  |  |  |  |  |  |  |  |  |  |  |
| (f)  | Travel |  |  |  |  |  |  |  |  |  |  |  |
| (g)  | Contingencies |  |  |  |  |  |  |  |  |  |  |  |
| (h)  | Visiting Faculty |  |  |  |  |  |  |  |  |  |  |  |
| (i)  | Procured Service |  |  |  |  |  |  |  |  |  |  |  |
| (j)  | Overhead |  |  |  |  |  |  |  |  |  |  |  |
| (k)  | Interest earned, if any |  |  |  |  |  |  |  |  |  |  |  |
|  | **TOTAL** |  |  |  |  |  |  |  |  |  |  |  |

*(\*Table to be adapted for projects PDC more than 3 years)*

Signature of Administrative Authority with seal

Date:

Signature of

Accounts/ Finance Officer Date:

Signature of

Principal Investigator Date: