

**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 **I<sup>st</sup> yr** \_\_\_\_\_ **II<sup>nd</sup> yr** \_\_\_\_\_ **II-  
I<sup>rd</sup> yr** \_\_\_\_\_  
 (e) Total Grants received so far: \_\_\_\_\_

S. No.	Sanctioned Heads	Funds Sanctioned for the year Rs.	Funds released Rs.	Carried forward from Previous year Rs.	Funds available (iv+v) Rs.	Expenditure incurred during the FY Rs.	Commitments Rs.	Total Expenditure (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/Technical Contract								
(l)	AMC Contract								
(m)	Visiting experts								
(n)	Centre Infrastructure								
(o)	Miscellaneous/Contingency								
	<b>TOTAL</b>								

Signature of Administrative  
 Authority with seal  
 Date:

Signature of Accounts/ Finance Officer  
 Date:

Signature of Director DIA-COE  
 Date:



**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 **I<sup>st</sup> /2<sup>nd</sup> /3<sup>rd</sup> installment/One time**  
 (e) Total Grants received so far: \_\_\_\_\_

S. No.	Sanctioned Heads	Funds Sanctioned for the year Rs.	Funds released Rs.	Carried forward from Previous year Rs.	Funds available (iv+v) Rs.	Expenditure incurred during the FY Rs.	Commitments Rs.	Total Expenditure (vii+viii) Rs.	Balance (vi-ix) Rs.
i	ii	iii	iv	v	vi	vii	viii	ix	x
(a)	Civil & Infrastructure/Rental expenditure								
	<b>TOTAL</b>								

Signature of Administrative

Authority with seal

Date:

Signature of

Accounts/ Finance Officer

Date:

Signature of

Director DIA-COE

Date: