

Statement of Expenditure(RSO)
(From 12/03/2007 to 08/05//2009)

Sl. No.	Sanctioned Heads	Funds Allocated (Indicate sanctioned or revised)	Expenditure Incurred			Total Expenditure (4+5+6)	Balance as on 08/05//2009 (3-8)	Remarks (if any)
			1 st Year	2 nd Year	3 rd Year			
			14/09//2007 to 31/03/2008	01/04/2008 to 31/03/2009	01/04/2009 to 08/05//2009			
1	2	3	4	5	6	8	9	11
1	Salary	1080000	0	246000	59690	305690	774310	
2	Equipment	422000	0	368251	51860	420111	1889	
3	Contingency	60000		21000	5484	26484	33516	
4	Consumables	90000	11000	19358		30358	59642	
5	TA	90000	15338	0	21322	36660	53340	
6	Service Charges	300000	100000	0	0	100000	200000	
Total		2042000	126338	654609	138356	919303	1122697	

Balance as on 08/05//2009 = Rs.962000 – Rs.9,19,303 = Rs. 42,697

Name & Signature of Principal Investigator:

Date:

Signature of Competent Financial Authority

Date:

Date:

Note:

1. Expenditure under the sanctioned heads, at any point of time, should not exceed funds allocated under that head, without prior approval of DST i.e Figures in Column (8) should not exceed corresponding figures in Column (3)
2. Utilization Certificate (Annexure iii) for each financial year ending 31st March has to be enclosed along with request for carry forward permission to the next financial year.