

## 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 **I<sup>st</sup> yr** \_\_\_\_\_ **II<sup>nd</sup> yr** \_\_\_\_\_ **II-  
I<sup>rd</sup> yr** \_\_\_\_\_  
(g) 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)	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								
	<b>TOTAL</b>								

Signature of Administrative  
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 **I<sup>st</sup> yr** \_\_\_\_\_ **II<sup>nd</sup> yr** \_\_\_\_\_ **III<sup>rd</sup> 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
			1 <sup>st</sup> year during period from _____ to _____	2 <sup>nd</sup> year during period from _____ to _____	3 <sup>rd</sup> year* during period from _____ to _____			1 <sup>st</sup> year during period from _____ to _____	2 <sup>nd</sup> year during period from _____ to _____	3 <sup>rd</sup> 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											
	<b>TOTAL</b>											

(\*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:

