**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: