

### **Statement of Expenditure**

**(to be submitted financial yearwise ie. DOS\* to 31<sup>st</sup> March of that financial year say 20XX, 01-04-20XX till 31.03.20XX+1 year and so on)**

Sr No  (I)	Sanctioned Heads  (II)	Funds Allocated (indicate sanctioned or revised) (III)	<u>Expenditure Incurred</u>				Total (IV+V+VI+VII)	Balance, if any	Remarks
			<u>1<sup>st</sup> Year</u> (DOS to 31 <sup>st</sup> March, next year) (IV)	<u>2<sup>nd</sup> Year</u> (1 <sup>st</sup> April to 31 <sup>st</sup> March next year) (V)	<u>3<sup>rd</sup> Year</u> (1 <sup>st</sup> April to 31 <sup>st</sup> March next year) (VI)	<u>4<sup>th</sup> Year</u> (1 <sup>st</sup> April to project completion) (VII)			
1.	Manpower costs								
2.	Consumables								
3.	Travel								
4.	Contingencies								
5.	Others, if any								
6.	Equipment								
7.	Overhead expenses								
8.	Total (Project Amount sanctioned:								

Amount to be refunded/ reimbursed (whichever is appropriate):Rs

Signature of Competent financial/ audit authority: \_\_\_\_\_  
(with seal) Date: \_\_\_\_\_

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\* DOS : Date of Start of Project

It is observed that PIs are using the seed money for staff salary and creation of capital assets which is not allowed as per the UBA guidelines  
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