

Form No: 10**STATEMENT OF EXPENDITURE
FOR THE DEVELOPMENT AGENCY**STATEMENT OF EXPENDITURE FOR THE PERIOD OF
From To, Milestone No.....

1. Name of the Scheme:
2. Name of the Project:
3. Name of the Development Agency:
4. Government Sanction letter no/Project No..-

Certified that out of Rs._____ (Total Project Cost) with a sanction grant in aid of Rs_____ (DRDO Share) approved during the year ____ in favour of _____ (Development Agency Name) through the Government sanction letter No. _____, a sum of Rs._____ has been utilized for the purpose of carrying out all the activities under _____ (Milestone I/II/III/IV/V) for which it was sanctioned.

Expenditure incurred and closing balances:

Milestone Heads	Total cost of the project (A)		Amount utilized till date. (B)		Balance Amount (A-B)		Expenditure Incurred in the current milestone. (D)		Balance Forwarded to the next milestone. (A-B-D)	
	DRDO	DA	DRDO	DA	DRDO	DA	DRDO	DA	DRDO	DA
Tangible Assets (Equipment)										
Manpower										
Consumables										
Academia/ Consultancy										
Subcontracts										
Travel										
Contingency										
Overheads										
Total										

Certified that I have satisfied myself that the terms and conditions given in the Agreement signed between the industry and Technology Development Fund (TDF) on which grants in aid were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money has been utilized for the purpose which it has been sanctioned:

- (i) All transactions are incurred from the independent Bank account for the TDF purpose and registers (including assets registers) are maintained as prescribed in the Agreement and have been duly audited by

designated third party/statutory auditor. The figures depicted above tally with the unaudited/ audit accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of Agreement and Government Sanction letter

(iv) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the release of funds mentioned in the Annexure B and C of agreement and Government Sanction letter no.....

(v) Details of various schemes executed by the agency through grants-in-aid received from the GOI for the same technology development is NIL.

(vi) All equipment invoices, receipts, & proof of disbursement were issued within the duration of current milestone from..... toand are true certified copies, the same has been verified and there are no irregularities.

(vii) Interest generated on the grant-in-aid fund is deposited back to the government (If any)

Authorized Signatory CA

Stamp

Date:
Place:

UDIN:

Authorized Signatory (Head of Development

Agency)

Stamp

Date:
Place:

* SE should be signed by the DA and CA with seal on each page.