

Part I

STATEMENT - 1

STATEMENT OF ACCOUNTS

Institute Reference

Information on Grants-in-Aid project of Armament Research Board sanctioned to

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1. Reference to ARMREB initial sanction :
2. Project Title :
3. Name of Principal Investigator :
4. Duration of the project together with revisions in PDC, if any :
5. Total funds for the duration of the project including FE :

(Details of Fund Received)

Total Amount receipt Sanctioned	Heads under which grant Released (in lakhs)	Year wise break up of funds (In lakhs)			Date of Sanction	Date of						
		Ist	IInd	IIIrd		Ist	IInd					
IIIrd		yr	yr	yr		yr	yr					

1	2	3			4							
5												

Capital Eqpt												
Staff												
Consumables												
TA/DA												
Contingencies												
Other heads (Institutional Overhead)												
Total												

<div> <div>Total Amount Sanctioned funds (in lakhs)</div> <div>Heads under which grant Released (in lakhs) after revision</div> <div>Year wise breakup of (In Rs. lakhs)</div> </div>		
		<div>Ist yr</div> <div>IIInd yr</div>
1	2	3
Capital Eqpt		
Staff		
Consumables		
TA/DA		
Contingencies		
Other heads (Institutional Overhead)		
Total		

(STATEMENT OF EXPENDITURE)

Year	Salary/ Wages Allowances (Rs. In Lacs)	Consumable Materials (Rs. In Lacs)	Capital Equipment*		TA/D A (Rs. In Lacs)	Contingencies (Rs. In Lacs)	Any Other Heads (Rs. In Lacs)	Total Expenditure (Rs. In Lacs)	Balance
			Indian	Foreign					
A	B	C	D	E	F	G	H	I	J
1st Year									
2 nd Year									
3rd Year									
Total									

Signature of the
Signature of the
Executive Authority/
Authority
Head of the Institution

Signature of the PI

Signature of the
Accounts Officer

Audit

Date :

Date :

Date :

Date :

* Full details of expenditure under these heads are to be furnished as annexure to this statement. The expenditure under this head should tally with the statement regarding disposal of Equipment.

Statement -3**UTILIZATION CERTIFICATE**

1. Certified that out a sum of Rs _____/- of Grants-in-Aid sanctioned/received during the **year** _____ in favour of _____ for carrying out research work under the project titled " _____ " under Govt of India, Ministry of Defence, Directorate of Armaments, Armament Research Board (ARMREB) sanctioned vide letter no. _____ dated _____.

2. It is also certified that interest Rs _____/- has been accrued under the project.

3. No interest has been accrued under the project as the fund was kept in current account of the institute.

4. A sum of Rs _____ has been utilized for the purpose for which it was sanctioned and that the balance of Rs _____ remaining unutilized at the end of the year/completion of the project has been refunded to the Govt. vide DD/MRO _____ dated _____ and receipt of the same has been acknowledged by the ARMREB/PCDA _____ vide his letter No. _____ dated _____.

5. It is further certified that I have satisfied myself that the conditions on which Grant-in-Aid was sanctioned have been duly fulfilled and that I have exercised necessary check to see that the money was actually utilized for the purpose for which it was sanctioned.

(Signature with Official Seal)
Seal)
Principal Investigator/Convener
the Institution

Place : _____

Date : _____

(Signature with Official
Executive authority of

Place : _____

Date : _____

COUNTERSIGNED CORRECT

(Signature with Official Seal)

Audit Authority of the Institution

Place _____

Date _____