

ANNEXURE- C- VII

(See Para of G.o. (P) No.177/2006/Fin dated.12.04.2006)

PROJECT -WISE STATEMENT OF EXPENDITURE FOR THE MONTH OF

(To be submitted by the implementing Officer)

Project No. and Name	Total Project Cost (Rs.)	Funds Allotted								Expenditure				Details of refund of excess drawn/ unutilised amount				Remarks
		A		B		C		D		A (Rs.)	B (Rs.)	C(Rs.)	D (Rs.)	Chalan No. & Date	Project No. and Name	Amount (Rs.)	Whether the amount refunded was drawn during the current year	
		No. and date of allotment letter	Amount (Rs.)	No. and date of allotment letter	Amount (Rs.)	No. and date of allotment letter	Amount (Rs.)	No. and date of cheque	Amount (Rs.)									

Date of submission :

Name of LSGI :

Name of Implementing Officer:.....