Annexure-II

Statement of Expenditure referred to in Para 9 of the Utilisation Certificate

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Showing funds received from the OMBADC and the expenditure incurred during the period from 1st April_____ to 31st March_____

(Rs. in Lakhs)

Item	Unspent balance Carried forward from previous year	Funds received from OMBADC during the year	Other receipts/ interest earned - if any, on the DBT grants	Total of Col. (2+3+4)	Expenditure (excluding commitments) incurred during the year	Balance (5-6)	Remark
1	2	3	4	5	6	7	8
1.**Non-Recurring**							
(i)Works executed							
(ii)Goods & Services procured for execution of Projects							
(iii) Pre-project expenses							
2. Recurring							
(i) Contingencies							
Total :							

Signature & Seal
Designation of the Officer
In charge of implementation of
the Project/Work