In Lieu of IAFA -115

**Form no: 12**

**TDF: GRANTS-IN-AID (FY )**

**Voucher. No. (to be filled by TDF Only)\_- Leave Blank \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**CONTINGENT BILL**

|  |  |  |
| --- | --- | --- |
| **S.N** | **Description** | **Amount** |
| 1 | Total Cost of the project (Inclusive and Exclusive of Taxes). | \_\_\_\_\_\_\_\_\_\_\_ **(A)** |
| 2. | \_\_\_\_\_% Share of the total Project cost borne by DA (Industry). | **\_\_\_\_\_\_\_\_\_\_\_\_(B)** |
| 3. | …………….% Share of the total Project Cost borne by DRDO. | \_\_\_\_\_\_\_\_\_\_\_\_ **(C)** |
| 4. | Mode of payment (Advance / Reimbursement). | Advance |
| 5. | Amount requested for release as advance by DRDO against Bank Guarantee | \_\_\_\_\_\_\_\_\_\_\_\_\_ **(D)** |
| 6. | Amount of taxes (Only in case of project awarded exclusive of taxes.) | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_(E)** |
| 7. | Total amount requested **(Milestone no ……)** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_(D+E)** |
| 8. | Balance of allotment excluding the amount of this bill | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(C-D)** |
| 9. | Share of amount to be expended by DA for **Milestone no ……** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

**Expenditure on account of:** Execution of the **project titled”\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ”** under Technology Development Fund (TDF)Scheme at industry premises incurred by Development Agency **(Name of Industry )** “\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**”** during the Financial Year \_\_\_\_\_\_ as per TDF guidelines/agreement. Statement of Expenditure is enclosed for your reference (This line may be used after 1st milestone).

**Authority / Govt Sanction Letter No. :**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl.**  **No.** | **Date** | **Details of Expenditure** | **Rate**  **(Rs)** | **Per** | **Amount (Rs)** |
| 1. |  | **Towards Milestone-XX of DRDO Share of funds (\_\_\_\_%) to Development Agency (\_\_\_\_\_\_\_\_\_\_\_\_\_) for the project “\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_”.** | ------ | ----- | \_\_\_\_\_\_\_\_\_\_\_ |
| 2. |  | **Taxes** |  |  | \_\_\_\_\_\_\_\_\_ |
|  |  | **Total** |  |  | \_\_\_\_\_\_\_\_\_\_\_ |
| **NET AMOUNT DUE (IN WORDS): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | | | |

(To be signed by executive authority of the industry)

Station: Revenue Stamp

Date: