

**REQUEST FOR ANNUAL INSTALLMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE**

(FOR THE FINANCIAL YEAR- 01/04/2020 to 3/09/ 2020)

1. SERB sanction order No. and date : EEQ/2016/000072 dated 24 April , 2017
2. Name of the PI : Dr. Ajit Bhimrao Telave
3. Total project cost : 22,36,000 =00
4. Revised project cost : ----
5. Date of commencement : 04/05/2017
6. Statement of expenditure:

Month and Year	Expenditure incurred/committed
April 2020	19800.00
May 2020	19800.00
June 2020	19800.00
July 2020	29065.00
August 2020	55180.00
September 2020	25216.00
<b>TOTAL</b>	<b>1,68,861.00</b>

7. Grant received in each year:

- a) 1<sup>st</sup> year: =10,80,000.00
- b) 2<sup>nd</sup> year: = 3,00,000.00
- c) 3<sup>rd</sup> year = 5,50,000.00
- d) Interest, if any: = (1<sup>st</sup> year + 2<sup>nd</sup> year+3<sup>rd</sup> year)  
30,726.00+ 29540.00+4,805.00=65071

**Total (a+b+c+d) = 19, 95,071.00**

  
 Registrar,  
 Tuljaram Chaturchand College  
 Baramati (Panna)

  
 Principal  
 Tuljaram Chaturchand College  
 Baramati



**STATEMENT OF EXPENDITURE (2020-21): extension period up to 3/9/2020**

Sr. No.	Sanctioned heads	Total funds allocated (indicate sanctioned or revised) (III)	Expenditure incurred				Total expenditure till date (VII=IV+V+VI+VII)	Balance as on 03/09/2020 (VII-III-VII)	Require ment of funds up to 31 <sup>st</sup> march next year	Remarks if any
			1 <sup>st</sup> year (4 <sup>th</sup> May 2017 To 31 March, 2018) (IV)	2 <sup>nd</sup> year (1 <sup>st</sup> April 2018 to 31 <sup>st</sup> March 2019) (V)	3 <sup>rd</sup> year (1 <sup>st</sup> April 2019 to 31 <sup>st</sup> March 2020) (VI)	4 <sup>th</sup> year (1 <sup>st</sup> April 2020 to 3 <sup>rd</sup> September 2020) (VI)				
(I)	(II)									
1	Manpower costs	For Sr. No. 1 to 5 =	81755.00	211200.00	221419.00	120716.00	635090.00		Submitting the Project Closure Report 3 September 2020	
2	Consumables	Rs.	---	110136.00	156216.00	00	266352.00			
3	Travel	14,30,000=00	44435.00	62105.00	41502.00	00	148042.00			
4	Contingencies	(5,80,000+3,00,000+550000)	23466.00	41431.00	36958.00	48145.00	150000.00	NIL		
5	Overhead expenses		66666.00	66666.00	66668.00		200000.00	30,516.00		
6	Equipments	5,00,000.00	4,93,920.00	----	6080.00		500000.00			
	<b>Total</b>	<b>19,30,000=00</b>	<b>7,10,242.00</b>	<b>4,91,538.00</b>	<b>5,28,843.00</b>	<b>1,68,861.00</b>	<b>18,99,484.00</b>	<b>30,516.00</b>		

*Ajit*

Dr. Ajit Bhimrao Telave

Name & Sign of PI:

Date:

Principal  
Signature of  
Tuljaram Chaturchand College  
Head of the Institution

Signature of Competent financial authority:

(With seal) Date: 16.10.2020



16 OCT 2020  
UDIN: 20138687AAADW2946