

No.SR/WOS-A/CS-56/2019 (G)
Government of India Ministry
of Science & Technology
Department of Science & Technology
KIRAN DIVISION

Technology Bhawan
 New Mehrauli Road
 New Delhi-110016
 Dated 21.12.2020

ORDER

Sub: Financial approval of the project under Women Scientist Scheme A (WOS-A) entitled "**Design, synthesis and antimicrobial and anticancer evaluation of β -carboline derivatives bearing oxazole moiety.**"

PI Dr. Deepali Shankar Pakhare, Department of Microbiology, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra.

Sanction of the President is hereby accorded to the approval of the above mentioned project at a total cost of **Rs 30,91,392/-** (Rupees Thirty Lakh Ninety One Thousand Three Hundred Ninety Two Only) for a duration of 3 years. The detailed breakup of the grant for General (**Rs 28,41,392/-**) as well as Capital (**Rs 2,50,000/-**) Components are given below:

Sl. No.	Heads	1 st Year		2 nd Year	3 rd Year	Total
		6 Months	6 Months			
A.	Non-Recurring (Capital Items)					
	Equipments: Rotary evaporator, Hot plate with magnetic stirrer, Vacuum pump	2,50,000/-	0	-----	-----	2,50,000/-
B.	Recurring(General)					
	Fellowship for Ph.D @ Rs. 55,000/M+HRA@8%	7,12,800/-	0	7,12,800/-	7,12,800/-	21,38,400/-
	Consumables	1,29,000/-	0	1,00,000/-	1,00,000/-	3,29,000/-
	Contingencies	25,000/-		25,000/-	25,000/-	75,000/-
	Travel	0	25,000/-	25,000/-	20,000/-	70,000/-
C.	Overhead@8%	76,331/-	0	76,331/-	76,330/-	2,28,992/-
D.	Total of Recurring Grant (B+C)	9,43,131/-	25,000/-	9,39,131/-	9,34,130/-	28,41,392/-
E.	GRAND TOTAL (A+D)	11,93,131/-	25,000/-	9,39,131/-	9,34,130/-	30,91,392/-

2. Sanction of the grant is subject to the conditions as detailed in website www.online-wosa.gov.in
3. The sanction of the President is also accorded to the release of **Rs 9,43,131/-** (Rupees Nine Lac Forty Three Thousand One Hundred Thirty One only) under "General Component" to The **Principal, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra** being the first installment of the grant for the year 2020-2021 for implementation of the above mentioned project.
4. This sanction is subject to the condition that the grantee organization will furnish to the Department of Science & technology, financial year wise Utilization Certificate (UC) in the proforma prescribed as per GFR 2017 and audited statement of expenditure (SE) along with up to date progress report at the end of each financial year duly reflecting the interest earned / accrued on the grants received under the project. This is also subject to the condition of submission of the final statement of expenditure, utilization certificate and project completion report within one year from the scheduled date of completion of the project.
5. The grantee organization will have to enter & upload the Utilization Certificate in the PFMS portal besides sending it in physical form to this Division. The subsequent/final instalment will be released only after confirmation of the acceptance of the UC by the Division and entry of previous Utilization Certificate in the PFMS.
6. If the grant has been released under capital head through separate sanction order under the same project for purchase of equipment(s), separate SE/UC has to be furnished for the released Capital head grant.

7. The grant-in-aid being released is subject to the condition that.

(a) A transparent procurement procedure in line with the Provisions of General Financial Rules 2017 will be followed by the Institute/ Organization under the appropriate rules of the grantee organization while procuring capital assets sanctioned for the above mentioned project and a certificate to this effect will be submitted by the Grantee organization immediately on receipt of the grant.

(b) While submitting Utilization Certificate/Statement of Expenditure, the organization has to ensure submission of supporting documentary evidences with regard to purchase of equipment/capital assets as per the provisions of GFR 2017. Subsequent release of grant under the project shall be considered only on receipt of the said documents.

8. The Grantee Institute (GI) will maintain separate audited as per GFR 2017 Rule 230 (8) account for the project and the entire amount of grant will be kept in an interest bearing bank account. For Grants released during F/Y 2020-2021 and onwards interest and other earnings, against released Grant shall be remitted to Consolidated Fund of India, **(through Non-Tax Receipt Portal (NTRP), i.e. www.bharatkosh.gov.in)**, immediately after finalization of accounts, as it shall not be adjusted towards future release of Grant. A certificate to this effect shall have to be submitted along with statement of expenditure/utilization certificate for considering subsequent release of grant/closure of project accounts. GI should also follow Rule 230 (17) of GFR 2017 concerning to reservation of SC/ST/OBC, if applicable.

9. DST reserves sole rights on the assets created out of grants. Assets acquired wholly or substantially out of government grants (except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in GFR 2017), shall not be disposed of without obtaining the prior approval of DST.

10. The Principal Investigator under Women Scientist Scheme is not permitted to withdraw any emoluments/ salary/fellowship from any other project either supported by DST or by any other funding agency.

11. The account of the grantee organization shall be open to inspection by the sanctioning authority and audit (both by C& AG of India and Internal Audit by the Principal Accounts Office of the DST), whenever the organization is called upon to do so, as laid down under Rule 236(1) of General Financial Rules 2017.

12. Due acknowledgement of technical support / financial assistance resulting from this project grant should mandatorily be highlighted by the grantee organization in bold letters in all publications / media releases as well as in the opening paragraphs of their Annual Reports during and after the completion of the project.

13. Failure to comply with the terms and conditions of the Bond will entail full refund with interest in terms of Rule 231 (2) of GFR 2017.

14. The expenditure involved is debit to Demand No.87, Department of Science & Technology for the year 2020-21:

3425 Other Scientific Research (Major Head)

60 Others (Sub-Major Head)

789 Scheduled Castes Component

15 Innovation, Technology Development and Deployment

15.00.31 **Grants-in-aid General** for the year 2020-2021 **(Voted) (Previous: SEED-SCSP-3425.60.789.01.01.31)**

15. The amount of **Rs 9,43,131/- (Rupees Nine Lac Forty Three Thousand One Hundred Thirty One only)** will be drawn by the Drawing and Disbursing Officer, DST and will be disbursed **The Principal, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra**. The bank details for electronic transfer of funds through RTGS are given below:-

Institute name : Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati

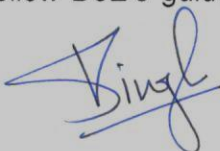
Bank Name : Bank of Maharashtra

Account Number : 60351662004

Branch : Bhigwan Chouk, Baramati

IFSC code : MAHB0000073

16. Goods (consumables/equipment) available in GeM portal are to be procured mandatorily online through GeM and PI will also follow DoE's guidelines for incurring expenditure under the different sub-head.

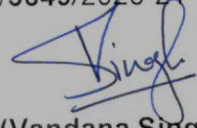


17. The project continuation beyond 31.03.2021 will be subject to appraisal and approval of the continuation of the Scheme under which these projects are funded as approved by DoE vide their OM No.42(02)/PF-II/2014, dated 06.08.2020.

18. The Grantee Institution is advised to start using EAT module and next release will be made only after mapping and following EAT modules by the grantee institution.

19. As per Rule 234 of GFR 2017, this sanction has been entered at S. No. **55** in the register of grants maintained in the **KIRAN Division** for scheme (**KIRAN: WOS-A**).

20. This issues with the concurrence of IFD Vide their Concurrence Dy.No)/3649/2020-21
Dated 10.12.2020.



(Vandana Singh)
Scientist-E

Copy for information and necessary action to:-

1. The Director of Audit (CW & M-II), AGCR Building, IP Estate, New Delhi-110 002.
2. Copy with two spare copies of the sanction to the Drawing & Disbursing Officer, DST, Cash Section.
3. The Principal, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra.
4. Dr. Sunil Trimbak Pawar, Department of Microbiology, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra.
5. Dr. Deepali Shankar Pakhare, Department of Microbiology, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra.
6. Pay & Accounts Officer, DST, New Delhi.
7. IFD, DST, New Delhi.
8. Sanction Folder.



(Vandana Singh)
Scientist-E

No. SR/WOS-A/CS-56/2019 (C)
Government of India
Ministry of Science & Technology
Department of Science & Technology
KIRAN DIVISION

Technology Bhawan
New Mehrauli Road
New Delhi-110016
Dated 21.12.2020

ORDER

Sub: Financial approval of the project under Women Scientist Scheme A (WOS-A) entitled "**Design, synthesis and antimicrobial and anticancer evaluation of β -carboline derivatives bearing oxazole moiety**".

PI Dr. Deepali Shankar Pakhare, Department of Microbiology, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra.

In continuation of the Sanction Order No. **SR/WOS-A/CS-56/2019 (G)** dated 21.12.2020 Sanction of the President is hereby accorded to the payment of **Rs 2,50,000/-** (Rupees Two Lac Fifty Thousand only) as the Grant for "creation of capital assets" in the above mentioned project. The details of the equipments to be procured are given below:

Sl. No.	Heads	1 st Year	2 nd Year	3 rd Year	Total
A.	Non-Recurring (Capital Items)				
	Equipments: Rotary evaporator, Hot plate with magnetic stirrer, Vacuum pump	2,50,000/-	-----	-----	2,50,000/-
	TOTAL	2,50,000/-	-----	-----	2,50,000/-

2. The Grantee Institute (GI) will maintain separate audited as per GFR 2017 Rule 230 (8) account for the project and the entire amount of grant will be kept in an interest bearing bank account. For Grants released during F/Y 2020-2021 and onwards interest and other earnings, against released Grant shall be remitted to Consolidated Fund of India, **(through Non-Tax Receipt Portal (NTRP), i.e. www.bharatkosh.gov.in)**, immediately after finalization of accounts, as it shall not be adjusted towards future release of Grant. A certificate to this effect shall have to be submitted along with statement of expenditure/utilization certificate for considering subsequent release of grant/closure of project accounts. GI should also follow Rule 230 (17) of GFR 2017 concerning to reservation of SC/ST/OBC, if applicable.

3. This sanction is subject to the condition that the grantee organization will furnish to the Department of Science & technology, financial year wise Utilization Certificate (UC) in the proforma prescribed as per GFR 2017 and audited statement of expenditure (SE) along with up to date progress report at the end of each financial year duly reflecting the interest earned / accrued on the grants received under the project. This is also subject to the condition of submission of the final statement of expenditure, utilization certificate and project completion report within one year from the scheduled date of completion of the project.

4. The grantee organization will have to enter & upload the Utilization Certificate in the PFMS portal besides sending it in physical form to this Division. The subsequent/final instalment will be released only after confirmation of the acceptance of the UC by the Division and entry of previous Utilization Certificate in the PFMS.

5. If the grant has been released under capital head through separate sanction order under the same project for purchase of equipment(s), separate SE/UC has to be furnished for the released Capital head grant.

6. The account of the grantee organization shall be open to inspection by the sanctioning authority and audit (both by C& AG of India and Internal Audit by the Principal Accounts Office of the DST), whenever the organization is called upon to do so, as laid down under Rule 236(1) of General Financial Rules 2017.

7. The grant-in-aid being released is subject to the condition that.

(a) A transparent procurement procedure in line with the Provisions of General Financial Rules 2017 will be followed by the Institute/ Organization under the appropriate rules of the grantee organization while procuring capital assets sanctioned for the above mentioned project and a certificate to this effect will be submitted by the Grantee organization immediately on receipt of the grant.

(b) While submitting Utilization Certificate/Statement of Expenditure, the organization has to ensure submission of supporting documentary evidences with regard to purchase of equipment/capital assets as per the provisions of GFR 2017. Subsequent release of grant under the project shall be considered only on receipt of the said document.

8. DST reserves sole rights on the assets created out of grants. Assets acquired wholly or substantially out of government grants (except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in GFR 2017), shall not be disposed of without obtaining the prior approval of DST.

9. Failure to comply with the terms and conditions of the Bond will entail full refund with interest in terms of Rule 231 (2) of GFR 2017.

10. The expenditure involved is debit to Demand No.87, Department of Science & Technology for the year 2020-21:

3425 Other Scientific Research (Major Head)
60 Others (Sub-Major Head)
789 **Scheduled Castes Component**
15 Innovation, Technology Development and Deployment
15.00.35 **Grants-in-aid General for the year 2020-2021 (Voted)**
(Previous: SEED-SCSP-3425.60.789.01.01.35)

11. The amount of **Rs 2,50,000/- (Rupees Two Lac Fifty Thousand only)** will be drawn by the Drawing and Disbursing Officer, DST and will be disbursed The **Principal, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra**. The bank details for electronic transfer of funds through RTGS are given below:-

Institute name : Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati Bank
Name : Bank of Maharashtra
Account Number : 60351662004
Branch : Bhigwan Chouk, Baramati
IFSC code : MAHB0000073

12. The project continuation beyond 31.03.2021 will be subject to appraisal and approval of the continuation of the Scheme under which these projects are funded as approved by DoE vide their OM No.42(02)/PF-II/2014, dated 06.08.2020.

13. The Grantee Institution is advised to start using EAT module and next release will be made only after mapping and following EAT modules by the grantee institution.

12. As per Rule 234 of GFR 2017, this sanction has been entered at S. No. **55** in the register of grants maintained in the **KIRAN Division** for scheme (WOS-A).

13. This issues with the concurrence of IFD Vide their Concurrence Dy.No)/**3650/2020-21** dated 10.12.2020.



(Vandana Singh)
Scientist-E

Copy for information and necessary action to:-

1. The Director of Audit (CW & M-II), AGCR Building, IP Estate, New Delhi-110 002.
2. Copy with two spare copies of the sanction to the Drawing & Disbursing Officer, DST, Cash Section.
3. The Principal, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati - 413102, Maharashtra.
4. Dr. Sunil Trimbak Pawar, Department of Microbiology, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra.
5. Dr. Deepali Shankar Pakhare, Department of Microbiology, Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra.
6. Pay & Accounts Officer, DST, New Delhi.
7. IFD, DST, New Delhi.
8. Sanction Folder.



(Vandana Singh)
Scientist-E



GOVERNMENT OF INDIA
Ministry of Science & Technology
Department of Science & Technology
SR/WOS-A/CS-56/2019 (G)
(WISE KIRAN)

Technology Bhawan, New Delhi

Dated: 04/03/2023

Sanction Order

Subject: Financial support for the project entitled “Design, synthesis and antimicrobial and anticancer evaluation of β -carboline derivatives bearing oxazole moiety” of Dr. Deepali Shankar Pakhare, TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI, BARAMATI, PUNE, MAHARASHTRA, 413102. Release of the 2nd installment regarding.

In continuation of the sanction order dated 21/12/2020, sanction of the President is hereby accorded to the release of Rs.9,60,000/- (Rupees Nine Lakh Sixty Thousand only) to the “Director/Registrar /Principal/Controller/Comptroller, TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI” being the 2nd installment of grant under “General Component” for the above-mentioned project.

2. The sanction of the President is also accorded to carry forward the unspent balance of Rs.0/-(Rupees only) from FY 2021-2022 to FY 2022-2023 in recurring head.

3. The expenditure involved is debitable to Demand No. 89, Department of Science & Technology for the year 2022-23:

3425	Other Scientific Research(Major Head)
3425.60	Others : (Sub-Major Head)
3425.60.200	Assistance to Other Scientific Bodies(Minor Head)
3425.60.200.68	Science and Technology Institutional and Human Capacity Building(Sub Head)
3425.60.200.68.01	Disha Programme for Women in Science
3425.60.200.68.01.31	Grants-in-aid General
	(Previous: 3425.60.200.55.01.31)

4. The amount of Rs. 9,60,000/- (Rupees Nine Lakh Sixty Thousand only) will be drawn by DDO, DST and disbursed to the "CNA account of Autonomous body TDB in respect of Science and Technology Institutional and Human Capacity Building Scheme".

Name of A/C Holder	Science and technology Institutional and Human Capacity Building TDB
Bank A/C No	60414917022
Name of the Bank & branch	Bank of Maharashtra, Press Enclave - New Delhi
RTGS/IFSC code	MAHB0000593

5. The amount of Rs.9,60,000/- (Rupees Nine Lakh Sixty Thousand only) will be drawn by the "CNA account of Autonomous body TDB and will be disbursed to the Director/Registrar /Principal/Controller/Comptroller, TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI".

The bank details for electronic transfer of funds through RTGS are given below: -

Name of A/C Holder	Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra
Bank A/C No	60430238062
Name of the Bank & branch	Bank of Maharashtra
RTGS/IFSC code	MAHB0000073

6. As per Rule 234 of GFR 2017, the sanction has been entered at S. No 551. in the register of grants maintained in the **WISE KIRAN** for the scheme **Women Scientists Scheme A**.

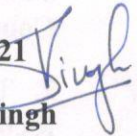
7. This issues with the concurrence of IFD Vide their Concurring Dy. No **IFD/C/I/030323/31/03711** dated **03/03/2023** .

8. The GI will keep all the funds received in the Central Nodal Account only and shall not transfer the funds to any other account or not divert the same to Fixed Deposits/ Flexi-Account/ Multi-Option Deposit Account/ Corporate Liquid Term Deposit (CLTD) account etc. The funds released to GI shall not be parked in bank account of any other agency.

9. The GI will ensure the compliance of OM. No. F. No. **1/(18)/PFMS/FCD/2021** dated **March 9, 2022** of Department of Expenditure, Ministry of Finance.

10. This sanction order is subject to the **Terms & Conditions** as annexured .


11. The organization is registered on NGO Darpan Portal and their Unique ID is **MH/2018/0195821**


Dr. Vandana Singh
(Scientist - 'F')
vandana.singh@nic.in

To,
The Pay & Accounts Officer,
Department of Science & Technology,
New Delhi – 110 016.

Copy of information and necessary action to: -

1. The Principal Director of Audit, Scientific Department, IIIrd floor, AGCR Building, I.P. Estate, New Delhi.
2. The Financial Advisor, Integrated Finance Division, Technology Bhavan, New Mehrauli Road, Block C, Qutab Institutional Area, New Delhi, Delhi 110016
3. The Internal Audit Wing, Department of Science & Technology, Technology Bhavan, New Mehrauli Road, Block C, Qutab Institutional Area, New Delhi, Delhi 110016
4. Drawing and Disbursing Officer, DST, Cash Section. (two copies)
Dr. Deepali Shankar Pakhare, DST-Woman Scientist, Department of Microbiology, TULJARAM
5. CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI, Baramati, Pune, Maharashtra - 413102
The Director/Registrar/Principal/Controller/Comptroller/Chief Executive Officer(CEO),
6. TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI, Baramati, Pune, Maharashtra - 413102
7. Secretary, TDB, New Delhi (for allocation of limits to implementing agency)
8. Head (WISE KIRAN) DST
9. Sanction Folder (WISE KIRAN)


Dr. Vandana Singh
(Scientist - 'F')
vandana.singh@nic.in



GOVERNMENT OF INDIA
Ministry of Science & Technology
Department of Science & Technology
SR/WOS-A/CS-56/2019 (G)
(WISE KIRAN)

Technology Bhawan, New Delhi
Dated: 28/03/2024

Sanction Order

Subject: Financial support for the project entitled "Design, synthesis and antimicrobial and anticancer evaluation of β -carboline derivatives bearing oxazole moiety" of Dr. Deepali Shankar Pakhare, TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI, BARAMATI, PUNE, MAHARASHTRA, 413102. Release of the 3rd installment regarding.

In continuation of the sanction order dated 21/12/2020 & 04/03/2023, sanction of the President is hereby accorded to the release of **Rs.8,00,000/- (Rupees Eight Lakh only)** to the "Director/Registrar/Principal/Controller/Comptroller, TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI" being the 3rd installment of grant under "General Component" for the above-mentioned project.

2. The sanction of the President is also accorded to carry forward the unspent balance of **Rs.0/-(Rupees only)** from FY 2022-2023 to FY 2023-2024 in recurring head.

3. The expenditure involved is debit to **Demand No. 89**, Department of Science & Technology for the year 2023-24:

3425	Other Scientific Research(Major Head)
3425.60	Others : (Sub-Major Head)
3425.60.200	Assistance to Other Scientific Bodies(Minor Head)
3425.60.200.68	Science and Technology Institutional and Human Capacity Building(Sub Head)
3425.60.200.68.01	Disha Programme for Women in Science
3425.60.200.68.01.31	Grants-in-aid General
	(Previous: 3425.60.200.55.01.31)

4. The amount of ₹ 1/- (Rupee One only) against the sanctioned amount of 8,00,000/- (Rupees Eight Lakh only) will be drawn by DDO, DST and disbursed to the "CNA account of TDB in respect of Science and Technology Institutional and Human Capacity Building Scheme".

Name of A/C Holder	Science and technology Institutional and Human Capacity Building TDB
Bank A/C No	60414917022
Name of the Bank & branch	Bank of Maharashtra, Press Enclave - New Delhi
RTGS/IFSC code	MAHB0000593

5. CNA shall assign/allocate the amount of **Rs. 8,00,000/- (Rupees Eight Lakh only)** to the Director/Registrar/Principal/Controller/Comptroller, TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI" as per details given below:-

Name of A/C Holder	Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati -413102, Maharashtra
Bank A/C No	60430238062
Name of the Bank & branch	Bank of Maharashtra
RTGS/IFSC code	MAHB0000073

6. As per Rule 234 of GFR 2017, the sanction has been entered at S. No 590. in the register of grants maintained in the WISE KIRAN for the scheme Women Scientists Scheme A.

7. This issues with the concurrence of IFD Vide their Concurring Dy. No **IFD/C/1/280324/31/07245 dated 28/03/2024** .

8. The GI will keep all the funds received in the Central Nodal Account only and shall not transfer the funds to any other account or not divert the same to Fixed Deposits/ Flexi-Account/ Multi-Option Deposit Account/ Corporate Liquid Term Deposit (CLTD) account etc. The funds released to GI shall not be parked in bank account of any other agency.

9. The GI will ensure the compliance of OM. No. F. No. **1/(18)/PFMS/FCD/2021 dated March 9, 2022** of Department of Expenditure, Ministry of Finance.

10. The organization is registered on NGO Darpan Portal and their Unique ID is **MH/2018/0195821**

11. This sanction order is subject to the **Terms & Conditions** as annexed .



Dr. Vandana Singh
(Scientist - 'F')
vandana.singh@nic.in

To,
The Pay & Accounts Officer,
Department of Science & Technology,
New Delhi – 110 016.

Copy of information and necessary action to: -

1. The Principal Director of Audit, Scientific Department, IIIrd floor, AGCR Building, I.P. Estate, New Delhi.
2. The Financial Advisor, Integrated Finance Division, Technology Bhavan, New Mehrauli Road, Block C, Qutab Institutional Area, New Delhi, Delhi 110016
3. The Internal Audit Wing, Department of Science & Technology, Technology Bhavan, New Mehrauli Road, Block C, Qutab Institutional Area, New Delhi, Delhi 110016
4. Drawing and Disbursing Officer, DST, Cash Section. (two copies)
5. Dr. Deepali Shankar Pakhare, DST-Woman Scientist, Department of Microbiology, TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI, Baramati, Pune, Maharashtra - 413102
6. The Director/Registrar/Principal/Controller/Comptroller/Chief Executive Officer(CEO), TULJARAM CHATURCHAND COLLEGE OF ARTS, SCIENCE AND COMMERCE, BARAMATI, Baramati, Pune, Maharashtra - 413102
7. Secretary, TDB, New Delhi (for allocation of limits to implementing agency)
8. Head (WISE KIRAN) DST
9. Sanction Folder (WISE KIRAN)



Dr. Vandana Singh
(Scientist - 'F')
vandana.singh@nic.in

STATEMENT OF EXPENDITURE

**To be submitted financial year wise
(1st April 2023 to 30th September 2023)**

Sr No	Sanctioned Heads	Sanctioned Cost	Expenditure Incurred				Total Expenditure IV + V + VI + VII	Balance as on (date) III - VIII =	Requirement of Funds upto 31 st March 2024	Remarks (if any)
			1 st Year (24-12-2020 to 31-03-2021) (IV)	2 nd Year (1 st April 2021 to 31 st March 2022) (V)	3 rd Year (1 st April 2022 to 31 st March 2023) (VI)	4 th Year (1 st April 2023 to 30 th Sept 2023) (VII)				
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)		
1.	Fellowship	21,38,400	1,26,465	5,94,000	-	8,91,000	16,11,465	5,26,935	7,12,800	Interest of Rs. 52 along with unspent balance Rs. 3770.66
2.	Consumables	3,29,000	1,04,978	24,001	1,01,336	-	2,30,315	98,685	1,00,000	balance Rs. 3822.66
3.	Travel	70,000	00	00	-	-	00	70,000	25,000	total Rs. 3822.66
4.	Contingencies	75,000	3935.02	5,467.32	-	-	9,402.34	65,597.66	20,000	refunded to CNA
5.	Others, if any	-	-	-	-	-	-	-	-	account of TDB
6.	Equipment	2,50,000	2,62,500	7,980	-	-	2,70,480	-20,480	-	
7.	Overhead expenses	2,28,992	00	76,331	-	-	1,45,331	83,661	76,330	
8.	Total	30,91,392	4,97,878.02	7,07,779.32	1,01,336	9,60,000	22,66,993.34	8,24,398.66	9,34,130	

Dr. Pakhare D. S. 
Name and Signature of Principal Investigator:
Date: 17/10/2023


Signature of Mentor:
Date: 17/10/2023


Registrar
Tuljaram Chaturchand College
Signature of Competent financial authority:
(with seal) 
Date: 17/10/2023 

Note :

- Expenditure under the sanctioned heads, at any point of time, should not exceed funds allocated under that head, without prior approval of DST i.e. Figures in Column (VIII) should not exceed corresponding figures in Column (III)
- Utilization Certificate for each financial year ending 31st March has to be enclosed along with request for carry-forward permission to the next financial year.