

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

1. SERB Sanction Order No and date : original EMR/2016/005262 dated 31.07. 2017
Continuation EMR/2016/005262 dated 06.03.2019
2. Name of the PI : **Dr. Sandip Kumar Basak**
3. Total Project Cost : Original sanction Rs. 3936790/-
4. Revised Project Cost (if applicable) :
5. Date of Commencement : 28. 9. 2017
6. Statement of Expenditure :
(Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
01-11-2018 to 31-03-2019	0

1. Grant received in each year:
- a. 1st Year : **Rs. 1911700/-**
- b. 2nd Year : **Rs. 900000/-**
- c. 3rd Year :
- d. Interest, if any : **Rs. 11080/- +Rs.5917/-+Rs.4446/-+ Rs.3314.82/-=Rs. 24757.82/-**
- e. Total (a + b + c + d) : **Rs. 2836457.82/-**

Statement of Expenditure

(to be submitted financial year wise i.e. DOS* to 31st March of that financial year say 20XX, 01-04-20XX till 31.03.20XX+1 year and so on)

Sr No (I)	Sanctioned Heads (II)	Total Funds Allocated (indicate sanctioned or revised) (III)	Expenditure Incurred			Total Expenditure till.. (VII = IV + V + VI)	Balance as on (date) (VIII = III - VII)	Requirement of Funds upto 31 st March next year	Remarks (if any)
			1 st Year (IV)	2 nd Year (1.11.2018 to 31.3.2019) (V)	3 rd Year & so on (1 st April to 31 st March next year) (VI)				
1.	Manpower costs	Rs. 721600 /-		0		0	Rs. 721600 /-	Rs.330000/-	
2.	Consumables	Rs. 600000/-		0		0	Rs. 600000/-	Rs.300000/-	
3.	Travel	Rs. 300000/-		0		0	Rs. 300000/-	Rs.150000/-	
4.	Contingencies	Rs. 199988/-		0		0	Rs. 199988/-	Rs.100000/-	
5.	Others, if any								
6.	Equipment	Rs. 22/-		0		0	Rs. 22/-	0	
7.	Overhead expenses	Rs. 225490/-		0		0	Rs. 225490/-	Rs. 132400/-	
8.	Total	Rs. 2047100 /-		0		0	Rs. 2047100 /-	Rs.1012400/-	

Sandip Kumar Basak
(DR SANDIP KUMAR BASAK)

Name and Signature of Principal Investigator:

Date: 23.12.2019

For Samir Banerjee and Associates
Chartered Accountants

S Banerji
SAMIR BANERJEE
Proprietor

Sandip Kumar Basak

Drawing & Disbursement Officer
Sarat Centenary College
Dhaniakhali, Hooghly

Signature of Competent financial officer
(with seal)

Drawing & Disbursement Officer
Sarat Centenary College
Dhaniakhali, Hooghly

Date: 23.12.2019

* DOS – Date of Start of project

Note:

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

UIN: .19065173 AAAAD27, FRN 326251E 29/12/19.