

CONSOLIDATED STATEMENT OF EXPENDITURE (SE)


(for the Year of Project Starting to Project Completion)


1. Sanction Order No. & Date :SR/FST/LS-I/2018/141(C) ; 27TH December, 2019
2. Total Sanctioned Project Cost (in Rs): 78,00,000.00
3. Date of Commencement of the Project : 27TH December, 2019
4. Grant Received in each year (in Rs): 65,00,000.00

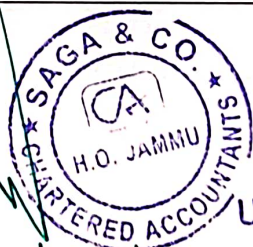
| 1 st Year | 2 nd Year | 3 rd Year | 4 th Year | 5 th Year | Interest, if any | Total |
|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|
| 65,00,000.00 | Nil | Nil | Nil | Nil | 3,48,582.00 | 68,48,582.00 |

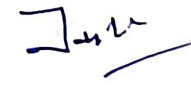
5. Statement of Expenditure

| S. no. | Sanctioned Budget Heads | Allocation of Funds (in Rs) | Funds released by funding agency (in Rs) | Expenditure incurred (Financial year-wise)(in Rs) | | | | | | Balance as on 1 st April, 20(in Rs) |
|--------|---|-----------------------------|--|---|----------------------|----------------------|----------------------|----------------------|---------------------|--|
| | | | | 1 st Year | 2 nd Year | 3 rd Year | 4 th Year | 5 th Year | Total | |
| 1. | Equipment (E) | 60,00,000.00 | 60,00,000.00 | 1879360 | 3809400 | 184921 | Nil | Nil | 58,73,681.00 | 1,26,319.00 |
| 2. | Net Working & Computational Facilities (NW) | 5,00,000.00 | 5,00,000.00 | Nil | Nil | 4,09396 | 14413 | Nil | 4,23,809.00 | 76,191.00 |
| 3. | Infrastructure Facilities (IF) | 5,00,000.00 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| 4. | Maintenance (M) | 8,00,000.00 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| A. | Total | 78,00,000.00 | 65,00,000 | 1879360 | 3809400 | 594317 | 14413 | Nil | 62,97,490.00 | 2,02,510.00 |
| B. | Interest earned | | | 28,360 | 1,91,821 | 92,028 | 20,649 | 15,724 | 3,48,582.00 | 3,48,582.00 |
| C. | Grand Total (A+B) | | | | | | | | | 5,51,092.00 |


Name & Signature
of Head of Department
Dept. of Zoology
Coordinator
University of Jammu


06/09/2024




Finance Officer
University of Jammu
Name & Signature of Competent
Financial Authority
Date: 22/4/24

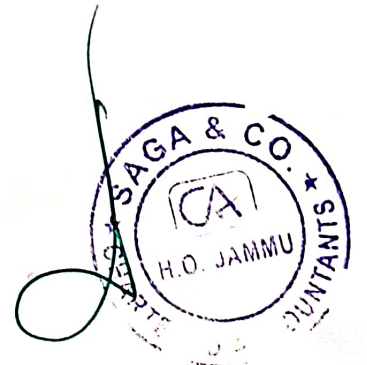
Note:

1. Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
2. Utilization Certificate for each financial year ending 31st March has to be enclosed along with request for carry forward permission to next year.

CONSOLIDATED UTILIZATION CERTIFICATE (UC)
(for the Year of Project Starting to Project Completion)


1. Name of the Department & Institute/ University : **Department of Zoology, University of Jammu**
2. Name of the Head of Department/ Project Coordinator: **Prof. Seema Langer, HOD, Department of Zoology, University of Jammu, J&K, 180006. Email: hodzooluniversityofjammu@gmail.com.**
3. Sanction Order No. & Date: **SR/FST/LS-I/2018/141(C) ; 27TH December, 2019**
4. Head of Account as given in original Sanction Order:

**Demand No: 86 Department of Science and technology.
3425 other Scientific Resaerch (Major Head)..**
5. Amount brought forward from the previous financial year: **Nil**
6. Amount received during the financial year: **SR/FST/LS-I/2018/141(C) ; 27TH -12- 2019**
[Order No., Date, & Amount in Rs] **Rs 65,00,000.00**
7. Interest earned, if any : **Rs 3,48,582.00**
8. Total amount available for expenditure (excluding) **Rs 68,48,582.00**
9. Actual Expenditure (excluding commitments) incurred during
Financial year (up to 31st March 2024): **Rs 62,97,490.00**
10. Balance amount available at the end of the financial year: **Rs 5,51092.00**
11. Unspent balance refunded if any (give details of Cheques/ Drafts etc): **Rs 5,51092.00**
12. Amount to be carried forward to the financial year (if applicable): **Rs Nil**




Certificate

Certified that out of Rs **65,00,000.00** of grant-in-aid sanctioned during the year **2019** in favour of HOD, Department of Zoology, University of Jammu, J&K, 180006 under the Ministry/ Department Order No. **SR/FST/LS-I/2018/141(C)** ; Dated :- **27TH -12- 2019** and Rs Nil on account of unspent balance of previous year, a sum of Rs **62,97,490.00** has been utilized for the purpose of **Sternghening the Post graduate teaching and research facilities in the Zoology department** for which it was sanctioned and the balance amount of Rs **2,02,510.00** remaining unutilized at the end of the year and with bank interest of Rs **3,48,582.00** will be surrendered to funding agency.


Signature of the Head of
the Department of Zoology
University of Jammu
Coordinator

Date:

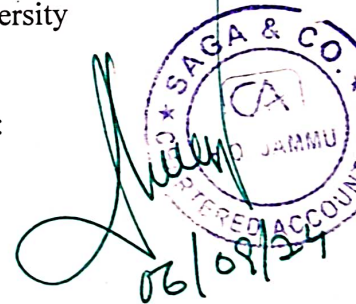

Finance Officer
University of Jammu
Signature of Accounts
Officer

Date:


Registrar
University of Jammu
Signature of the
Head of Institute/
University

Date:

(To be filled in at DST)



Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned has been fulfilled/ are being fulfilled and I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned:-

Kinds of Checks exercised:

- 1.
- 2.
- 3.

Signature/ Designation/ Date