

FINANCIAL YEAR 2019 -2020

| SL. NO. | NAME OF THE DEPARTMENT | PROJECT SPONSORED                 | PROGRESSIVE OPENING BALANCE | SANCTION NO.  | RECEIVED OF SANCTION AMOUNT | EXPENDITURE DURING THE YEAR | CLOSING BALANCE |
|---------|------------------------|-----------------------------------|-----------------------------|---|-----------------------------|-----------------------------|-----------------|
| 1       | BENGALI                | CAS-III, BENGALI FROM UGC         | 5,91,941.00                 | F-6-4(CSA-III)/2015(SAP-III) Dt. 17.09.2019                                   | 6,08,059.00                 | 5,80,524.00                 | 6,19,476.00     |
| 2       | ECONOMICS              | DRS-II, ECONOMICS FROM UGC        | 1,09,639.00                 | F-5-9(DRS-II)/2015(SAP-III) Dt. 23.09.2019                                    | 6,46,678.00                 | 9,76,000.00                 | (12,19,883.00)  |
| 3       | PHYSICS                | CAS-II, PHYSICS FROM UGC          | 2,01,708.00                 | F-530/20/CAS-II/2018(SAP-I) Dt. 20.08.2019                                    | 1,65,00,232.00              | 11,41,398.00                | 1,55,80,542.00  |
| 4       | ENGLISH                | DRS-II, ENGLISH FROM UGC          | 1,96,922.00                 | F-5-22/DRS-II/2018(SAP-III) Dt. 19.09.2019                                    | 4,03,129.00                 | 3,34,295.00                 | 2,65,756.00     |
| 5       | ENVIRONMENTAL SCIENCE  | FIST, ZOOLOGY FROM GOVT. OF INDIA | 52,592.00                   | SR/FST/ESI-141/2015(C) Dt. 30.09.2019 & SR/FST/ESI-141/2015(G) Dt. 30.09.2019 | 23,45,408.00                | 2,77,000.00                 | 21,21,000.00    |
| 6       | PHYSICS                | FIST, PHYSICS FROM GOVT. OF INDIA | NIL                         | SR/FST/PS-II/2018/52(C) Dt. 18.03.2019  | 3,50,00,000.00              | NIL                         | 3,50,00,000.00  |
| 7       | CHEMISTRY              | CAS-II, CHEMISTRY FROM UGC        | 32,421.00                   | F-540/1/CAS-II/2016(SAP-I) Dt. 17.10.2019                                     | 12,43,200.00                | 51,562.00                   | 12,24,059.00    |
| 8       | BOTANY                 | FIST, BOTANY FROM GOVT. OF INDIA  | NIL                         | SR/FST/LS-I/2018/188(C) Dt. 01.10.2019  | 80,00,000.00                | 73,01,694.00                | 6,98,306.00     |

FINANCIAL YEAR 2020 -2021

| SL. NO. | NAME OF THE DEPARTMENT | PROJECT SPONSORED            | PROGRESSIVE OPENING BALANCE | SANCTION NO.  | RECEIVED OF SANCTION AMOUNT | EXPENDITURE DURING THE YEAR | CLOSING BALANCE |
|---------|------------------------|------------------------------|-----------------------------|---|-----------------------------|-----------------------------|-----------------|
| 1       | ALL SCIENCE            | PURSE-II FROM GOVT. OF INDIA | 2,09,62,760.00              | SR/PURSE/Phase2/34(G) Dt. 14.09.2020 & SR/PURSE/Phase2/34(G) Dt. 14.09.2020 | 1,48,17,004.00              | 2,43,14,643.00              | 1,14,65,121.00  |

FINANCIAL YEAR 2021 -2022

| SL. NO. | NAME OF THE DEPARTMENT | PROJECT SPONSORED        | PROGRESSIVE OPENING BALANCE | SANCTION NO.                                   | RECEIVED OF SANCTION AMOUNT | EXPENDITURE DURING THE YEAR | CLOSING BALANCE |
|---------|------------------------|--------------------------|-----------------------------|--|-----------------------------|-----------------------------|-----------------|
| 1       | PHYSICS                | CAS-II, PHYSICS FROM UGC | 1,46,53,880.00              | F-530/20/CAS-II/2018(SAP-I)ST-35 Dt.05.08.2021 | 48,48,000.00                | 1,30,65,517.15              | 64,36,362.85    |

FINANCIAL YEAR 2022 -2023

| SL. NO. | NAME OF THE DEPARTMENT | PROJECT SPONSORED                 | PROGRESSIVE OPENING BALANCE | SANCTION NO.                                   | RECEIVED OF SANCTION AMOUNT | EXPENDITURE DURING THE YEAR | CLOSING BALANCE |
|---------|------------------------|-----------------------------------|-----------------------------|--|-----------------------------|-----------------------------|-----------------|
| 1       | ENGLISH                | DRS-II, ENGLISH FROM UGC          | 71,138.00                   | 5-22(DRS-II)/2018(SAP-III)SC-31 Dt. 25.10.2021 | 3,87,843.00                 | 3,92,642.00                 | 66,339.00       |
| 2       | ZOOLOGY                | FIST, ZOOLOGY FROM GOVT. OF INDIA | NIL                         | SR/FST/LS-II/2020/669(C) Dt. 05.10.2021        | 1,75,00,000.00              | 1,74,84,060.00              | 15,940.00       |

FINANCIAL YEAR 2023 -2024

| SL. NO. | NAME OF THE DEPARTMENT | PROJECT SPONSORED | PROGRESSIVE OPENING BALANCE | SANCTION NO. | RECEIVED OF SANCTION AMOUNT | EXPENDITURE DURING THE YEAR | CLOSING BALANCE |
|---------|------------------------|-------------------|-----------------------------|--------------|-----------------------------|-----------------------------|-----------------|
| 1       | NIL                    | NIL               | NIL                         | NIL          | NIL                         | NIL                         | NIL             |

*Departmental Projects*

*As per requirement of the DVV queries, submitted (Enclosed) Xerox copies of sanctioned do items*

*Date: 09/11/2024*  
 FINANCE OFFICER  
 THE UNIVERSITY OF BURDWAN  
 BURDWAN WEST BENGAL



For JADAS RAY & CO.  
 Chartered Accountants  
 No. 534/11