

WCT-SG Fund Utilisation Report

1. Grantee Details

Name of the Grantee: Dr. S. Prakash
Address: Centre for Climate Change Studies
Sathyabama Institute of Science and Technology
Rajiv Gandhi Salai, Chennai - 600119. Tamil Nadu.
Telephone/Mobile no.: 94983 80513 (New mobile no.)
Email: prakash.s1311@gmail.com
Principal Investigator: Dr. S. Prakash
Co-investigators: Dr. Amit Kumar and Dr. Unmesh Katwate

2. Identification of the Project

Project title: Evaluating population structure and conservation status of endangered Hump-head wrasse *Cheilinus undulatus* Ruppell in the Gulf of Mannar, Tamil Nadu

Location of Project: Gulf of Mannar, Tamil Nadu

Project start and completion dates (as mentioned in the Agreement): 1/06/2018 to 31/05/2018

3. Financial Summary

Fund utilization& disbursement request	Amount (in INR)
Sanctioned grant amount	Rs. 4, 87, 800/-
Funds received till date	Rs. 3,29,510/-
Funds spent till date	Rs. 4,87,800/-
Balance funds yet to disperse	Rs. - 1,58,290/-

1. Financial Report of Expenditures: Note: Please provide the budget with a detailed breakup.

	Budget head/Category (in INR)	Approved budget (in INR)	Expenditure in quarter 1 (in INR)	Expenditure in quarter 2 (in INR)	Expenditure in quarter 3 (in INR)	Expenditure in quarter 4 (in INR)	Cumulative expenditure (in INR)	Remarks (if any)
1	Equipment's	2,00,000	2,28,415	-	-	-	2,28,415	As the SCUBA diving kit exceeded the sanctioned amount, we adjusted the cost from Boat hiring charges
2	Volunteer charges	72,000	30,000	15,000	15,000	12,000	72,000	-
3	Travel	67,000	-	23,000	18,650	25,350	67,000	-
4	Boarding and Lodging	28,800	-	9,000	12,500	7,300	28,800	-
5	Boat hiring charges	60,000	-	10,000	15,000	6,585	31,585	The sanctioned amount has been adjusted for the purchase of SCUBA diving kits
6	Awareness program and consumable materials	40,000	-	-	20,000	20,000	40,000	-
7	Miscellaneous	20,000	-	5,000	5,000	10,000	20,000	-
	TOTAL	4,87,800	2,58,415	62,000	86,150	81,235	4,87,800	

Report Submitted by:

Stamp & Signature

Name: Dr. S. Prakash

Date: 10 Oct 2022

Signature of Head of Institution

Stamp & Signature

Name: Dr. S. S. RAO, M.B.A., Ph.D.,
REGISTRAR

Date:

SATHYABAMA
INSTITUTE OF SCIENCE AND TECHNOLOGY
(DEEMED TO BE UNIVERSITY)
Jeppiaar Nagar, Rajiv Gandhi Salai,
Chennai - 600 119.

Account of

Stamp

Name:

Date:



FINANCE REPORT

11/08/2022

From

Dr. D. Velumoni,
Associate Professor, School of Management Studies,
Sathyabama Institute of Science and Technology,
Chennai-600119.

To

The Vice Chancellor,
Sathyabama Institute of science and Technology,
Chennai -600119.

Respected Madam,

Sub: Finance report of Staff Mobility for Teaching Assignments to Wszechnica Polska University,
Warsaw - reg

I have been awarded a STA (Staff Mobility for Teaching Assignments) in the frame of Erasmus Plus Programme for the academic year 2021-2022 from 25.07.2022 to 29.07.2022 to Wszechnica Polska University, Warsaw, Poland.

The finance report for the travel and other expenses is as follows:

Payment	Amount Rs.	Receipt	Amount Rs.
1. Air Ticket	1,33,850	Erasmus+ Grant	1,43,438
2. Visa & Insurance Processing Fees	14,842	Sathyabama Institute of Science and Technology	51,042
3. Accommodation 840 x 17.2(PLN) 67.5 x 22 (AED)	15,933		
4. Food and miscellaneous expenses	2000		
5. Local transportation (77 x 17.2 PLN)	1,325		
6. Memento	450		
Balance to be returned	26,080		
Total (1,68,400)	1,94,480		1,94,480

Thanking you,

Yours truly,

D. Velumoni

A sum of Rs.1,43,438 received from Erasmus

Indian Bank				
ALLAHABAD	ALLAHABAD			
STATEMENT OF ACCOUNT				
Customer Name : Ms Velumoni D	CIF : 182929409			
Address : 3/250 PLOT NO 24 1ST CROSS STREET AYYAPP A NAGAR Medavakkam Medavakkam Kancheepur,am Tamil Nadu	Account Type : SB			
State : TAMILNADU	Account Status : Active			
PIN : 600100	Account Number : 482917404			
Mobile No : 918825873248	Currency : INR			
Email ID : veludharuna@gmail.com	Home Branch : SATHYABAMA UNIVERSITY			
Branch Code : 02189	Branch IFSC : IDIB000S201			
Statement Period : From 27/07/2022 To 27/07/2022 Statement Date : 07/10/22 22:21:50				
TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
27/07/2022	CR. FX TRANSACTIONS SWIFT INW REM ID 29292948 REF. 03MT220714606600		143438.00	301844.55CR
Available Balance: 81589.86(Eighty One Thousand Five Hundred Eighty Nine Rupees and Eighty Six Paise Only)				
Statement Legends: NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface, RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS: Bharat Bill Payment Service				
This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies. Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Azhakarai, Shanmugam Salai, Royapettah, Chennai- 600 014. Email : ebanking@indianbank.co.in , Website: https://indianbank.in				

A sum of Rs.1,02,084 received for me and Dr. Rani (2persons).

Branch: SATHYABAMA UNIVERSITY
K.T. MANJALA, PUDUMANURAD
JAYAPUR NAGAR, CHENNAI
P.S. Code: 600095

20071022
D D M M Y Y Y Y

PAY D. VELUMONI

RUPEES ₹ 01 Lakh Two Thousand And eighty four only

CA 6500955039

FOR VICE CHANCELLOR, SATHYABAMA INST OF SCIENCE AND TECHNOLOGY
CBS Code: 02189

962000091

962000091

962000091

Indian Bank
STATEMENT OF ACCOUNT

Customer Name : Ms Velumoni D
Address : 3/250 PLOT NO 24 1ST
CROSS STREET AYYAPP,A
NAGAR Medavakkam
Medavakkam Kancheepur,am
Tamil Nadu
State : TAMILNADU
PIN : 600100
Mobile No : 918825873248
Email ID : veludharuna@gmail.com
Branch Code : 02189
Statement Period : From 20/07/2022 To 20/07/2022

CIF : 182929409
Account Type : SB
Account Status : Active
Account Number : 482917404
Currency : INR
Home Branch : SATHYABAMA
UNIVERSITY
Branch IFSC : IDIB000S201
Statement Date : 07/10/22 22:17:50

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
20/07/2022	BY CHQ/TT TFR TRANSFER FROM 6500955039/VICE CHANCELLOR SATHYABA 6500955039/482917404 VELUMONI		102084.00	343765.55CR

Available Balance: 81589.86(Eighty One Thousand Five Hundred Eighty Nine Rupees and Eighty Six Paise Only)

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