



CENTRE FOR INDUSTRIAL CONSULTANCY & SPONSORED RESEARCH (IC&SR)
INDIAN INSTITUTE OF TECHNOLOGY MADRAS
CHENNAI 600 036



Speed Post
06/07/2018

No.F.ICSR/PA-5/ELE-332 /2018

To
Shri. Biswanath Dutta
Administrative Officer (Projects)
Sponsored Research and Industrial Consultancy (SRIC)
Indian Institute of Technology
Kharagpur- 721 302

Sir,

Sub: Audited Utilization Certificate - Reg.

Please find enclosed herewith an **Audited** Utilization Certificate and Statement of Expenditure for the year **2017-2018** for the following project.

Sanction No. & Date	Project Title
3-18/2015-T.S-I(VOL.III) Dt:31/01/2017	"Development of a suite of indigenous assistive systems ..."

Thanking you,

Yours faithfully,

S. D. H.
6/7

Joint Registrar (IC&SR)
संयुक्त कुलसचिव (आई.सी.एच.एस.आर.)
JOINT REGISTRAR (IC & SR)
आई.आई.टी.मद्रास, चेन्नै-६०००३६
I.T. Madras, Chennai - 600 036

Encl: As above

Cc:
Dr. Anil Prabhakar
Dept of ELE

GFR 12 – A
[(See Rule 238 (1))]

**AUDITED FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

AUDITED UTILIZATION CERTIFICATE FOR THE YEAR **2017 - 2018** in respect
of recurring /non-recurring

GRANTS –IN-AID /SALARIES/CREATION OF CAPITAL ASSETS

For the period from 01/04/2017 to 31/03/2018

1. Name of the Scheme : "Development of a suite of indigenous assistive ..."
2. Whether recurring or non-recurring grants : Recurring/ Non-Recurring grants
3. Grants position at the beginning of the financial year
- (i) Cash in Bank : Rs. 0.00
- (ii) Unadjusted advances : Rs. 0.00
- (iii) Total : Rs. 0.00

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Inter- est deposi- ted back to the Gover- n- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closi.ig Balances (5-6)
1	2	3	Sanction No.(i)	Date (ii)	Amount (iii)	5	6	7
0.00	0.00	0.00	f.No.3- 18/2015- T.S.- I(Vol.III)	31/01/2017	2699971.00	2699971.00	1527532.00	1172439.00

Component wise utilization of grants:

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid-creation of capital assets	Total
1527532.00	0.00	0.00	1527532.00

Details of grants position at the end of the year

- (i) Cash in Bank : Rs. 1172439.00
- (ii) Unadjusted Advances : Rs. 0.00
- (iii) Total : Rs. 1172439.00

****Balance Commitment : Rs. 828412.00**

Balance After Commitment : Rs. 344027.00

2409
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date :

Place :

[Signature]
FINANCE OFFICER

उप कुलसचिव (आई.सी. एवं एस.आर.)
DEPUTY REGISTRAR (IC & SR)
आई.आई.टी. मद्रास, चेन्नै
I.I.T. MADRAS, CHENNAI - 600 036.

[Signature]
PRINCIPAL INVESTIGATOR

[Signature]
AUDIT

[Signature]
REGISTRAR

कुलसचिव / REGISTRAR 1/2
आई.आई.टी. मद्रास / I.I.T. MADRAS
चेन्नै/CHENNAI - 600 036

उप कुलसचिव (आंतरिक लेखा-परीक्षा)
Deputy Registrar (Internal Audit)

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FINANCE OFFICER

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आई.आई.टी. मद्रास, चेन्नै
I.I.T. MADRAS, CHENNAI - 600 036.

PRINCIPAL INVESTIGATOR

AUDIT

REGISTRAR

कुलसचिव / REGISTRAR
आई.आई.टी. मद्रास / I.I.T. MADRAS
चेन्नै / CHENNAI - 600 036

उप कुलसचिव (आंतरिक लेखा-परीक्षा)
Deputy Registrar (Internal Audit)
भारतीय प्रौद्योगिकी संस्थान मद्रास
Indian Institute of Technology Madras

चेन्नै / Chennai 600 036