



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



No.F.ICSR/PA-5/OEC-134/2018

Speed Post  
06/07/2018

To  
Dr. Chadaram Sivaji  
Scientist F/ IBCD  
Government of India  
Ministry of Science & Technology  
Department of Science & Technology  
Technology Bhavan, New Mehrauli Road  
New Delhi – 110 016

Sir,

**Sub: Audited Utilization Certificate - Reg.**

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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
INT/FRG/DAAD/P-22/2017 Dt: 14/07/2017	"Dynamic response analysis for the installation ..."

Thanking you,

Yours faithfully,

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

Encl: As above

Cc:  
Dr. Sriram V  
Dept. of OEC



## GFR 12 – A

[(See Rule 238 (1))]

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

#### UTILIZATION CERTIFICATE FOR THE YEAR 2017 - 2018 IN RESPECT OF RECURRING GRANTS-IN-AID/ CREATION OF CAPITAL ASSETS

1. Name of the Scheme : "Dynamic response analysis for installation..." ✓

2. Whether recurring or non-recurring grants : **Recurring** ✓

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)

Un-spent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposite d back to the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4+4(a))	Expen- diture incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
0.00 ✓	26223.00 ✓	0.00	INT/FRG/ DAAD/P- 22/2017 ✓	14/07/2017 ✓	1178000.00 ✓	1204223.00 ✓	107216.00 ✓	1097007.00 ✓

5. Component wise utilization of grants:

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid-creation of capital	Total
107216.00 ✓	0.00	0.00	107216.00 ✓

6. Details of grants position at the end of the year

(i) Cash in Bank : Rs.1097007.00 ✓  
(ii) Unadjusted Advances : Rs. 0.00  
(iii) Total : Rs.1097007.00 ✓



1370  
7. 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  
Name  
Principal Investigator

✱

Signature  
Name

Chief Finance Office  
(Head of the Finance)

उप कुलसचिव (आंतरिक लेखा-परीक्षा)  
DEPUTY REGISTRAR (IC & SR)  
आई.आई.टी. मद्रास, चेन्नै  
I.I.T. MADRAS CHENNAI - 600 036  
(TO BE FILLED IN BY DST)

Signature  
Name

Head of the Organisation

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

2. Certified that I have satisfied myself that the conditions on which the grants – in – aid was sanctioned have been fulfilled/are being fulfilled and that 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.
- 4.
- 5.

Signature  
Designation  
Date

उप कुलसचिव (आंतरिक लेखा-परीक्षा)  
Deputy Registrar (Internal Audit)  
भारतीय प्रौद्योगिकी मद्रास  
Indian Institute of Technology Madras  
चेन्नै / Chennai 600 036



**ANNEXURE - II**

**REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE  
FOR THE FINANCIAL YEAR 14/07/2017 TO 31/03/2018 ✓**

1 Sanctioned Letter No INT/FRG/DAAD/P-22/2017; Dt:14/07/2017 ✓

2 Total Project Cost :Rs.2356000/- ✓

3 Sanctioned/Revised Project Cost (if applicable) Rs. : NIL

4 Date of Commencement of Project :14/07/2017 ✓

5 Statement of Expenditure

Month & Year 2017-2018	Expenditure incurred/Committed 107216 ✓
	107216

6 Grant Received in each year :

a. I year : Rs.1178000.00 ✓

b. II year :

c. III year :

d. Interest, : Rs.26223.00 ✓  
if any

e. Total : Rs.1204223.00

**\*DOS- Date of Start of Project**

**Note:**

1. 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)
2. Utilization Certificate (Annexure III) for each financial year ending 31 st March has to be enclosed along with request for carry-forward permission to the next financial year.

**Annexure IInd Continued**

SI No	Sanctioned Heads	Funds Allocated  (indicate sanctioned or revised))	Expenditure Incurred			Total	Balance as on date (Col. iii-vii)	Required Funds till 31 March	Remarks
			I Year	II Year	III Year				
			2017-2018						
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	X
1	Salaries	0.00	0.00			0.00		0.00	
2	Equipment	0.00	0.00			0.00		0.00	
3	Consumables	0.00	0.00			0.00		0.00	
4	Travel	2356000.00	107216.00			107216.00		0.00	
5	Contingencies	0.00	0.00			0.00		0.00	
6	Components	0.00	0.00			0.00			
6	Ovehead Expenses	0.00	0.00			0.00		0.00	
7	<b>Total</b>	<b>2356000.00</b>	<b>107216.00</b>			<b>107216.00</b>	<b>1097007.00</b>	<b>0.00</b>	<b>1097007.00</b>

Note : \* Please indicate heads and allocation as per original / revised (if any) sanction order approving/ revising the project

Name & Signature  
Principal Investigator :  
Date:

Signature of financial authority  
Date:

Signature of Internal Audit  
Date:

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

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Deputy Registrar (Internal Audit)  
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