



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



No.F.ICSR/PA-5/ELE-344/2018

Speed Post
09/07/2018

To
Coordinator UBA
Centre for Rural Development and Technology
IIT Delhi, Hauz Khas
New Delhi – 110 016

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
	“UNNAT Bharat Abhiyan ...”

Thanking you,

Yours faithfully,

Joint Registrar (IC&SR)

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

Encl: As above

Cc:
Dr. Devendra Jalihal
Dept of ELE

INDIAN INSTITUTE OF TECHNOLOGY, MADRAS - 600 036

& SR Approval No.	ELE1718344MHRDDEVE ✓	Project Title:	Unnat Bharat Abhiyan ✓
Project Sponsored by:	MHRD ✓	Project Sanctn. No:	
Name of Co-ordinator:	Dr. DEVENDRA JALIHAI ✓		

AUDITED STATEMENT OF ACCOUNTS FOR THE PERIOD FROM **19/05/2017** TO **31/03/2018** ✓

RECEIPTS (A)			PAYMENTS (B)									BALANCE
Opening Balance	Receipts	Total	Staff	Equipment	Consumables	Contingency	Travel	Components	Overheads	Others	Total Expenditure	(A - B)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
0.00 ✓	175000.00 ✓	175000.00 ✓	0.00	0.00	0.00	0.00	7040.00 ✓	0.00	0.00	0.00	7040.00 ✓	167960.00 ✓

certified that the accounts in respect of the funds given by the Govt. of India have been audited by the CAG's Director General of Audit (Central)
 certified that the expenditure from the grant has been audited by this office and it is certified by the
 I.T., Madras, that the grant has been utilised for the purpose for which it was sanctioned.


DEPUTY REGISTRAR (P&A)

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


DEPUTY REGISTRAR (INTERNAL AUDIT)

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

The Funding Agency through the Co-ordinator
 The Co-ordinator
 File Copy.

GFR 12 – A
 [(See Rule 238 (1))]

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

AUDITED UTILIZATION CERTIFICATE FOR THE YEAR **2017 - 2018** IN RESPECT ✓
OF NON RECURRING GRANTS-IN-AID/ CREATION OF CAPITAL ASSETS

for the period from 19/05/2017 to **31/03/2018** ✓

1. Name of the Scheme : "Unnat Bharat Abhiyan" ✓
2. Whether recurring or non-recurring grants : **Recurring & Non- 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)]	Inter est Earn ed there on	Inter est depos ited back to the Gover n- 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	0.00	0.00	-		175000.00	175000.00	7040.00	167960.00

5. Component wise utilization of grants:

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid—creation of capital	Total
7040.00	0.00	0.00	7040.00

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

(i) Cash in Bank : Rs. 167960.00 ✓
 (ii) Unadjusted Advances : Rs. 0.00 ✓
 (iii) Total : Rs. 167960.00** ✓

****Balance commitment : Rs. 31663.00 ✓**
Balance after commitment: Rs. 136297.00 ✓

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

D. S. S. S. S.

Signature
Name
Chief Finance Office
(Head of the Finance)

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

Signature
Name
Head of the Organisation

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

Internal Audit

उप कुलसचिव (आंतरिक लेखा-परीक्षा)
Deputy Registrar (Internal Audit)
भारतीय प्रौद्योगिकी संस्थान मद्रास
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