

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 recurring /non-recurring
 GRANTS –IN-AID /SALARIES/CREATION OF CAPITAL ASSETS
 PERIOD AS ON **31/03/2018**

1. Name of the Scheme : "New Family of Fe-containing Magnetic shape memory..."

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.1116064.00

(ii) Unadjusted advances : 0.00

(iii) Total : Rs.1116064.00

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	Interest deposite d back to the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expen- diture incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
1116064.00	22562.00	0.00	INT/RUS/R FBR/P-251	12/09/2016	0.00	1138626.00	801820.00	336806.00

Component wise utilization of grants:

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid—creation of capital assets	Total
801820.00	0.00	0.00	801820.00

Details of grants position at the end of the year

(i) Cash in Bank : Rs.336806.00

(ii) Unadjusted Advances : Rs. 0.00

(iii) Total : Rs.336806.00

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 :


FINANCE OFFICER


PRINCIPAL

Dr. V. Sampath

Professor

Department of Metallurgical and Materials Engineering
Indian Institute of Technology Madras
Chennai - 600 036, India


REGISTRAR

कुलसचिव / Registrar

भारतीय प्रौद्योगिकी संस्थान मद्रास

Indian Institute of Technology Madras

चेन्नई/Chennai - 600 036


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

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 12/09/2016 TO 31/03/2018

- 1 Sanctioned Letter No :INT/RUS/RFBR/P-251
- 2 Total Project Cost :2655840/-
- 3 Sanctioned/Revised Project Cost (if applicable) Rs. : NIL
- 4 Date of Commencement of Project : 12/09/2016
- 5 Statement of Expenditure
- 6 Grant Received in each year :
- a. I year : Rs.1327920.00
- b. II year : Rs.
- c. III year : Rs.
- d. Interest, if any : Rs.17267.00 + 22562.00
- e. Total : Rs.1367749.00

Month & Year	Expenditure incurred/Committed
2016-2017	229123
2017-2018	801820
	1030943

Note:

- Expenditure under the sanctioned heads, at any point of time, should not exceed funds allocated under the head, without prior approval of DST i.e. Figures in Column (vii) should not exceed corresponding figures in Column (iii)
- Utilisation Certificate for each financial year ending 31st March has to be enclosed, along with request for carry - forward permission to next year

**AUDITED STATEMENT OF EXPENDITURE
FOR THE PERIOD 12/09/2016 TO 31/03/2018**

Sl. No.	Sanctioned Heads	Funds Allocated (indicate sanctioned or revised))	Expenditure Incurred			Total	Balance as on date (Col. iii-vii)	Balance Commitment	Balance after Commitment
			I Year 2016-2017 (IV)	II Year 2017-2018 (V)	III Year (VI)				
			(III)	(VII)	(VIII)				
	Salaries	780000.00	0.00	348250.00		348250.00		(IX) 192308.00	X
	Equipment	0.00	0.00	0.00		0.00		0.00	
	Consumables	600000.00	104703.00	152004.00		256707.00		0.00	
	Travel	934400.00	0.00	223069.00		223069.00		100000.00	
	Contingencies	100000.00	3700.00	78497.00		82197.00		18074.00	
	Ovehead Expenses	241440.00	120720.00	0.00		120720.00		3621.00	
	Interest Earned			0.00					
	Total	2655840.00	229123.00	801820.00		1030943.00	336806.00	314003.00	22803.00

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

& Signature

Principal Investigator :

14/5/2018

Dr. V. Sampath

Professor

Department of Metallurgical and Materials Engineering

Indian Institute of Technology Madras

Chennai - 600 036, India

Signature of Competent financial authority

Date:

Signature of Internal Audit

Date:

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



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



No.F.ICSR/PA-5/MET-151/2018

Speed Post
15/05/2018

To
Dr. S K Varshney
Scientist G
Department of science and Technology
Government of India
(International Division)
Technology bhawan
New Mehrauli Road
New Delhi - 110016

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
INT/RUS/RFBR/P-251 Dt: 12/09/2016	"New family of fe-containing magnetic..."

Thanking you,

Yours faithfully,

Deputy Registrar (IC&SR)

Encl: As above

Cc:
Dr. Sampath V
Dept of MET

उप कुलसचिव (आईसी एवं एसआर)
DEPUTY REGISTRAR (IC & SR)
आईआईटी मद्रास
I.I.T. MADRAS