



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



No.F.ICSR/PA-5/MEE-396/2018

Speed Post
03/07/2018

Dr. S K Varshney
Scientist G
Government of India
Ministry of Science and Technology
Department of Science & Technology
(International Bilateral Cooperation Division)
Technology Bhawan, New Mehrauli Road
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
DST/INT/UK/P-137/2016 Dt: 23/06/2017	“Concentrated photovoltaic (CPV) Assisted...”

Thanking you,

Yours faithfully,

Joint Registrar (IC&SR)

संयुक्त कुलसचिव (आई.सी. एवं एस.आर.)

JOINT REGISTRAR (IC & SR)

आई.आई.टी. मद्रास, चेन्नई-६०००३६

I.I.T. Madras, Chennai - 600 036

Encl: As above

Cc:

Dr. Srinivasa Reddy



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
Period from 23/06/2017 to 31/03/2018
GRANTS –IN-AID /SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme : " Concentrated Photovoltaic (CPV) Assisted ..." ✓
2. Whether recurring or non-recurring grants : 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 year [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	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)			
0.00 ✓	0.00 ✓	0.00	DST/INT/UK/ P-137/2016 ✓	23/06/2017 ✓	0.00	0.00 ✓	83694.00 ✓	(-)83694.00 ✓

Component wise utilization of grants:

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid-creation of capital assets	Total
83694.00 ✓	0.00	0.00	83694.00 ✓

Details of grants position at the end of the year

- (i) Cash in Bank : Rs. (-) 83694.00 ✓
- (ii) Unadjusted Advances : Rs. 0.00
- (iii) Total : Rs. (-) 83694.00 ✓

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PROJECTS COO
IC & SR

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

Dr. K. SPINTAS REDDY
Professor
Heat Transfer and Thermal Power Laboratory
Department of Mechanical Engineering
Indian Institute of Technology Madras
CHENNAI 600 036

कुलसचिव / REGISTRAR
आईआईटी मद्रास / I.I.T. MADRAS
CHENNAI 600 036
(TO BE FILLED IN BY DST)

Signature
Name

Chief Finance Officer

स. रज
उप कुलसचिव (आई.सी. एवं एस.आर.)
DEPUTY REGISTRAR (IC & SR)
आई.आई.टी. मद्रास, चेन्नै
I.I.T. MADRAS, 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-परी)
Deputy Registrar (Internal Audit)
आंतरिक लेखा-परी संस्थान मद्रास
Indian Institute of Technology Madras
चेन्नै / Chennai 600 036

**ANNEXURE - II
RECURRING**

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

Period from 23/06/2017 to 31/03/2018 ✓

1 SERB Sanctioned Order No & Date	DST/INT/UK/P-137/2016 Dt. 23/06/2017 ✓		Grant received in each year	
2 Name of the PI	Dr. Srinivasa Reddy K ✓	a	1st year	0.00
3 Total Project Cost	Rs. 11,59,000/- ✓	b	2nd year	
4 Revised Project Cost	NIL	c	3rd year	
5 Date of Commencement	23/06/2017 ✓	d	Interest, if any FY 2017-2018	0.00
6 Statement of Expenditure (Month wise expenditure incurred during current financial year)			TOTAL	0.00

Month & Year	Expenditure incurred/ Committed
2017-2018	83694.00 ✓
	83694.00

AUDITED STATEMENT OF EXPENDITURE
(to be submitted financial yearwise ie. say 23/06/2017 to 31/03/2018)

Sanctioned Heads (II)	Funds Allocated (III) (indicate sanctioned or revised))	Expenditure Incurred				Total Expenditure (IX)	Balance (IX) = III- (V+VI+VII+VIII)	Balance Commitment	Remarks
		I Year	II Year	III Year	IV Year				
		2017-2018 (V)	(VI)	(VII)	(VII1)				
Manpower Costs	0.00	0.00	0.00	0.00		0.00		0.00	
Consumables	260000.00	0.00	0.00	0.00		0.00		0.00	
Travel	708000.00	83694.00	0.00	0.00		83694.00		0.00	
Contingencies	150000.00	0.00	0.00	0.00		0.00		0.00	
Others, if any	0.00	0.00	0.00	0.00		0.00		0.00	
Equipment	0.00	0.00	0.00	0.00		0.00		0.00	
Overhead expenses	41000.00	0.00	0.00	0.00		0.00		0.00	
Total	1159000.00	83694.00	0.00	0.00		83694.00	-83694.00	0.00	-83694.00

Signature
al Investigator :

Signature of Finance Officer
Date:

Signature of Internal Audit
Date:

Dr. K. SPINIVAS REDDY

Professor
Heat Transfer and Thermal Power Laboratory
Department of Mechanical Engineering
Indian Institute of Technology Madras
CHENNAI-600 036.

उप कुलसचिव (आई.सी. एवं एस.आर.)
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उप कुलसचिव (आंतरिक लेखा-परीक्षा)
Deputy Registrar (Internal Audit)
भारतीय प्रौद्योगिकी संस्थान मद्रास
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