



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



No.F.ICSR/PA-5/MET-166/2018

Speed Post
26/06/2018

To
Dr. S.K. Varshney
Scientist - G
Government of India
Department of Science & Technology
(International 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/RFBR/IDIR/P-12/2016 Dt: 28/06/2017	"Development and characterization of novel ..."

Thanking you,

Yours faithfully,

Encl: As above

Cc:
Dr. Ravikumar N V
Dept of MET


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

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 **2018-2019** in respect
of recurring /non-recurring
GRANTS –IN-AID /SALARIES/CREATION OF CAPITAL ASSETS
Period **28/06/2017 TO 31/03/2018**

1. Name of the Scheme : "Development and characterization of novel materials ..."

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 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)	Expen- diture incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
0.00	23584.00	0.00	DST/INT/R FBR/IDIR/ P-12/2016	28/09/2017	1318800.00	1342384.00	800373.00	542011.00

Component wise utilization of grants:

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid—creation of capital assets	Total
800373.00	0.00	0.00	800373.00

Details of grants position at the end of the year

(i) Cash in Bank : Rs.542011.00
(ii) Unadjusted Advances :Rs. 0.00
(iii) Total : Rs.542011.00**

****Balance Commitment : Rs.435443.00**
Balance after Commitment: Rs 106568.00

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 :



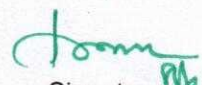
Signature
Name
Principal Investigator



Signature
Name
Chief Finance Office



Signature
Name
Registrar



Signature
Name
Auditor

कुलसचिव / Registrar

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

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

भारतीय प्रौद्योगिकी संस्थान मद्रास
Indian Institute of Technology Madras
चennai / Chennai - 600 035



(TO BE FILLED IN BY DST)

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

ANNEXURE - II

**REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE
FOR THE FINANCIAL YEAR 28/06/2017 to 31/03/2018 ✓**

Sanctioned Letter No : **DST/INT/RFBR/IDIR/P-12/2016 ✓**

Dated. 28/06/2017

Total Project Cost: **3560400 ✓**

Sanctioned/Revised : **NIL**

Project Cost
(if applicable) Rs.

Date of Commencement: **28/06/2017 ✓**
of Project

6 Grant Received in each year :

a. 1 year :Rs. 1318800 ✓

b. Interest, :Rs. 23584 ✓
if any(17-18)

c. Total :Rs. **1342384**

Statement of Expenditure

Month & Year	Expenditure incurred/Committed
2017-2018	800373 ✓
	800373

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.

Annexure II and Continued

Sanctioned Heads (II)	Total funds allocated (indicate sanctioned or revised) (III)	1st year (28/06/2017 to 31/03/2018)	2nd Year	3rd Year	Total Expenditure till 31/03/2018(VII=I V+V+VI)	Balance as on date (As on 31.03.2018)	Balance Commitment	Balance after Commitment
(II)	(III)	(IV)	(V)	(VI)	(VII)			
Manpower Costs	1746000.00	321206.00	0.00		321206.00		394450.00	
Consumables	720000.00	313207.00	0.00		313207.00		40933.00	
Travel	697800.00	0.00	0.00		0.00		0.00	
Contingencies	150000.00	71760.00	0.00		71760.00		60.00	
Others, if any	0.00	0.00	0.00		0.00		0.00	
Equipment	0.00	0.00	0.00		0.00		0.00	
Overhead expenses	246600.00	94200.00			94200.00		0.00	
Total	3560400.00	800373.00	0.00	0.00	800373.00	542011.00	435443.00	106568.00

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

Signature
Investigator :

Signature of Financial Authority
Date:

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

Signature of Competent financial authority
Date:

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

8/6
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