



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



Speed Post
11/07/2018

No.F.ICSR/PA-5/MET-152/2018

To
Dr. Raghunath Reddy
Scientist E
Govt. of India
Ministry of Science & Technology
Department of Science & Technology
(Nano Mission) 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

SR/NM/NS-1041/2016
Dt:26/09/2016

“National facility for the atomic scale materials...”

Thanking you,

Yours faithfully,

Joint Registrar (IC&SR)
JOINT REGISTRAR (IC & SR)
INDIAN INSTITUTE OF TECHNOLOGY
MADRAS

Encl: As above

Cc:
Dr. B S Murty
Dept. of MET

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 : "National facility for the atomic scale materials characterization..." ✓

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

3. Grants position at the beginning of the Financial year

(i) Cash in Bank : Rs.(-)24500.00 ✓
 (ii) Unadjusted advances : Rs. 0.00
 (iii) Total : Rs.(-)24500.00 ✓

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 deposited back to the Government	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)			
(-)24500.00	0.00	0.00	SR/NM/N S- 1041/2016 ✓	26/09/2016 ✓	40000000.00 ✓	39975500.00 ✓	60599550.00 ✓	(-)20624050.00 ✓

5. Component wise utilization of grants:

Grant-in-aid - General	Grant-in-aid - Salary	Grant-in-aid-creation of capital	Total
0.00	0.00	60599550.00 ✓	60599550.00

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

(i) Cash in Bank : Rs.(-)20624050.00 ✓
 (ii) Unadjusted Advances : Rs. 0.00
 (iii) Total : Rs.(-)20624050.00 ✓

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 : 25/6/2018
Place :
Signature :
Name :
Principal Investigator :
Signature :
Name :
Chief Finance Office
(Head of the Finance)
Signature :
Name :
Head of the Organisation
DEPUTY REGISTRAR (IC & SR)
आईआईटी. मद्रास. चेन्नै
(TO BE FILLED IN BY DST)
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)
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 31/03/2017 TO 31/03/2018**

1. Sanctioned Letter No :SR/NM/NS-1041/2016

2. Total Project Cost :258488000.00

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

4. Date of Commencement :31/03/2017
of Project

5. Statement of Expenditure

6. Grant Received in each year :

a. I year : Rs.207588000.00 ✓

b. II year : Rs.40000000.00 ✓

c. III year : Rs.

d. Interest, : Rs. 0.00
if any

e. Total : Rs.247588000.00 ✓

Month & Year	Expenditure incurred/Committed
2016-2017	207612500 ✓
2017-2018	60599550 ✓
	268212050 ✓

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

STATEMENT OF EXPENDITURE

(to be submitted financial yearwise ie. Say 31/03/2017 to 31/03/2018)

Sanctioned Heads (II)	Funds Allocated (indicate sanctioned or revised)) (III)	Expenditure Incurred			Total (VII)	Balance as on date (Col. iii-vii) (VIII)	Balance Commitment (IX)	Balance After Commitment X
		I Year	II Year	III Year				
		2016-2017 (IV)	2017-2018 (V)	(VI)				
Equipment	257588000.00	207612500.00	60599550.00		268212050.00		0.00	
Interest Earned								
Total	257588000.00	207612500.00	60599550.00		268212050.00	-20624050.00	0.00	-20624050.00

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

& Signature

Principal Investigator : PROF. B.S. MURTY
25/6/2018

Signature of Financial authority

Date: 25/6/2018
कुलसचिव (आई.सी. एवं एस.आर.)
DEPUTY REGISTRAR (IC & SR)
आई.आई.टी. मद्रास, चेन्नै
I.I.T. MADRAS, CHENNAI - 600 036.

Signature of Internal Audit

Date: 25/6/2018
उप कुलसचिव (आंतरिक लेखा-परीक्षा)
Deputy Registrar (Internal Audit)
भारतीय प्रौद्योगिकी संस्थान मद्रास
Indian Institute of Technology Madras
चेन्नै / Chennai 600 036