



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/BIO-213 /2018

To

**Dr. H B Singh**

Scientist E  
Government of India  
Ministry of Science & Technology  
Department of Science & Technology  
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/WOS-A/CS-126/2013 Dt: 10/12/2015	“Design synthesis and biological evaluation of novel....”

Thanking you,

Yours faithfully,

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

Encl: As above

Cc:  
Dr.Sweta Sinha  
C/o Dr. Mukesh Doble  
Dept of BIO

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/ CREATION OF CAPITAL ASSETS**

1. Name of the Scheme : "Design, synthesis and biological evaluation of novel heterocyclic drug scaffolds as potential"

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

3. Grants position at the beginning of the Financial year

(i) Cash in Bank : Rs. 107602.00

(ii) Unadjusted advances : Rs. 0.00

(iii) Total : Rs. 107602.00

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 Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4+4(a))	Expenditure Incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
107602.00	29.00	0.00	SR/WOS- A/CS- 126/2013(G)	28/05/2014	111727.00	219358.00	255261.00	(-)35903.00

5. Component wise utilization of grants:

Grant-in-aid - General	Grant-in-aid – Salary	Grant-in-aid–creation of capital	Total
255261.00	0.00	0.00	255261.00

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

(i) Cash in Bank : Rs. (-)35903.00

(ii) Unadjusted Advances : Rs. 0.00

(iii) Total : Rs. (-)35903.00



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

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

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

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

(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 24/06/2014 TO 23/06/2017 ✓**

Sanctioned Letter No : **SR/WOS-A/CS-126/2013(G)** ✓  
**28/05/2014** ✓

Total Project Cost: **2308834.00** ✓

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

Date of Commencement: **24/06/2014** ✓  
of Project

6 Grant Received in each year :

a. I year :Rs. 720000.00 ✓

b. II year :Rs. 720000.00 ✓

c. III year :Rs. 700000.00 ✓

d. IV year :Rs. 111727.00 ✓ *2209292*

d. Interest(15-16) :Rs. 1919.00 ✓

e. Interest(16-17) :Rs. 8411.00 ✓

f. Interest(17-18) :Rs. 29.00 ✓

g. Total :Rs. **2262086.00** ✓

Statement of Expenditure

Month & Year	Expenditure incurred/Committed
2014-2015	483652 ✓
2015-2016	834395 ✓
2016-2017	724681 ✓
2017-2018	255261 ✓
	<b>2297989</b>

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.



Sanctioned Heads I)	Total funds allocated (indicate sanctioned or revised) (III)	1st Year (24/06/2014 to 31/03/2015)	2nd Year	3rd Year	4th Year	Total Expenditure till 23/06/2017 (VIII= IV+V+VI+VII)	Balance as on date (As on 23/06/2017)	Balance Commitment	Balance after Commitment
(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			
Manpower Costs	1408834.00	288567.00	490600.00	480600.00	150817.00	1410584.00		0.00	
Consumables	600000.00	116456.00	245782.00	169951.00	81054.00	613243.00		0.00	
Travel	75000.00	27449.00	37376.00	31114.00	0.00	95939.00		0.00	
Contingencies	75000.00	1180.00	10637.00	3860.00	23390.00	39067.00		0.00	
Others, if any	0.00	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		0.00	
Overhead	150000.00	50000.00	50000.00	39156.00	0.00	139156.00		0.00	
<b>Total</b>	<b>2308834.00</b>	<b>483652.00</b>	<b>834395.00</b>	<b>724681.00</b>	<b>255261.00</b>	<b>2297989.00</b>	<b>-35903.00</b>	<b>0.00</b>	<b>-35903.00</b>

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

Signature of Competent financial authority

Date: कुलसचिव / REGISTRAR  
आईआईटी मद्रास / I.I.T. MADRAS  
चेन्नै / CHENNAI - 600 036

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