

EXPENDITURE STATEMENT
NATIONAL MISSION ON HIMALAYAN STUDIES

Statement showing the expenditure of the period from 01.04.2019 to 31.03.2020

Sanction No. & Date: NMHS.2017/MG-31 Dtd. 26.02.2018

- 5. Total outlay of the project : Rs. 9354720/-
- 6. Date of Start of the Project : 21.06.2018
- 7. Duration : 3 Years
- 8. Date of Completion : 20.06.2021
- d) Amount received during the financial year (2019-20) : Rs. 26,79,260/-
- e) Unspent amount carried forward from previous Financial year : Rs. 3530184/-
- f) Total amount available for Expenditure (a+b) : Rs. 62,09,444/-

S.No.	Budget head	Amount Carried forward	Amount received	Amount received+ amount carried forward	Expenditure	Amount Balance/ excess expenditure
1	Salaries	618117	1613520	2231637	1080060	1151577
2	Permanent Equipment Purchased (Item-wise)	1500000	0	1500000	1500000	0
3	Travel (Domestic)	464103	400000	864103	164075	700028
4	Consumables	106454	400000	506454	352982	153472
5	Contingency	157250	150000	307250	66170	241080
6	Activities & other project cost	600000	15740	615740	387214	228526
7	Institutional charges	NIL	100000	100000	100000	0
8	Accrued bank Interest	84260	NIL	84260	0	84260
9	Total	3530184	2679260	6209444	3650501	2558943
10	Amount allowed to be Carried forward to the next financial year					2558943

Certified that the expenditure of Rs **Rs. 3650501/-** (Rupees Thiry Six Lac Fifty Thousand Five Hundred One Only) Mentioned against Sr, no.09 was actually incurred on the project/ scheme for the purpose it was sanctioned.

Date:



(Signature of
Principal Investigator)

(Signature of Asst.
Registrar /Finance Officer)

(Signature of Head
of the Organization)

OUR REF. No.

ACCEPTED AND COUNTERSIGNED

Date:

COMPETENT AUTHORITY
NATIONAL MISSION ON HIMALYAN STUDIES (GBPNIHESD)

GFR12-A
[(SEE RULE 238 (1)]

UTILIZATION CERTIFICATE FOR THE YEAR (2019-20)
In respect of Recurring/ Non- Recurring

GRANT-IN-AID/ SALARIES/ CREATION OF CAPITAL ASSETS

1. Name of the scheme: "Evaluation and design of low-cost ground instrumentation with real-time monitoring for the development of landslide early warning system."
2. Whether Recurring or Non-Recurring: **Recurring**
3. Name of the Grantee Org.: Indian Institute of Technology
4. Grants position at the beginning of the financial year
 - (i). Cash in Hand/Bank- Rs. 2001536/-
 - (ii). Unadjusted advances-Nil
 - (iii). Total- Rs. 2001536/-

5. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants Received year [figure as at SI No 3(iii)]	Interest earned thereon	Interest deposited back to the government	Grant received during the year (2019-20)			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balance (5-6)
			4	5	6			
1	2	3	Sanction no.	Date (ii)	Amount (iii)			
2001536/-	NIL	NIL	NMHS.2017/MG-3/569/358/479	19.03.2020	2679260/-	4680796/-	2150501/-	2530295/-

6. Component wise utilization of grants:

Grants-in-aid-General	Grants-in-aid-Salary	Grants-in-aid-creation of capital	Total
1070441/-	1080060/-	NIL	2150501/-

7. Details of grants position at end of the year

- (i). Cash in Hand / Bank- Rs. 2530295/-
- (ii). Unadjusted Advance- Interest accrued: Nil
- (iii). Total- Rs. 2530295/-

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 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 register) 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 audited figures mentioned in financial statements/accounts.
- (ii). There exists internal control for safeguarding public funds/ assets, watching outcomes and achievements of physical targets against financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal control 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 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 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 "Evaluation and design of low-cost ground instrumentation with real-time monitoring for the development of landslide early warning system" (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 give 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 scheme 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: 14/7/2020

Place: IITR

Project Investigator

Name: Dr. R. Ic. Panigrahi

Chief Finance Officer
(Head of the Finance)

Name:

Head of the Organization
Name:

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 utilised for the purpose for which it was sanctioned:

Kinds of checks exercised.

- 1.
- 2.
- 3.
- 4.
- 5.

Signature
Designation
Date

GFR12-A
[(SEE RULE 238 (1)]

UTILIZATION CERTIFICATE FOR THE YEAR (2019-20)
In respect of Recurring/ Non- Recurring

GRANT-IN-AID/ SALARIES/ CREATION OF CAPITAL ASSETS

1. Name of the scheme: "Evaluation and design of low-cost ground instrumentation with real-time monitoring for the development of landslide early warning system."
2. Whether Recurring or Non-Recurring: **Non-Recurring**
3. Name of the Grantee Org.: Indian Institute of Technology
4. Grants position at the beginning of the financial year
 - (i). Cash in Hand/Bank- Rs. 1528648/-
 - (ii). Unadjusted advances-Nil
 - (iii). Total- Rs. 1528648/-
5. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants Received year [figure as at SI No 3(iii)]	Interest earned thereon	Interest deposited back to the government	Grant received during the year (2019-20)			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balance (5-6)	
1	2	3	4	Sanction no. (i)	Date (ii)	Amount (iii)	5	6	7
1528648/-	NIL	NIL	NMHS.2017/MG-3	-		NIL	1528648/-	1500000/-	28648/-

6. Component wise utilization of grants:

Grants-in-aid-General	Grants-in-aid-Salary	Grants-in-aid-creation of capital	Total
NIL	NIL	1500000/-	1500000/-

7. Details of grants position at end of the year

- (i). Cash in Hand / Bank- 28648/-
- (ii). Unadjusted Advance- Interest accrued: Nil
- (iii). Total- 28648/-

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 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 register) 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 audited figures mentioned in financial statements/accounts.
- (ii). There exists internal control for safeguarding public funds/ assets, watching outcomes and achievements of physical targets against financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal control 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 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 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 "Evaluation and design of low-cost ground instrumentation with real-time monitoring for the development of landslide early warning system" (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 give 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 scheme 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: 14/07/2020

Place: IITR

Project Investigator

Name: R.K. Panigrahi

Chief Finance Officer
(Head of the Finance)
Name:

Head of the Organization
Name:

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 utilised for the purpose for which it was sanctioned:

Kinds of checks exercised.

- 1.
- 2.
- 3.
- 4.
- 5.

Signature
Designation
Date