

GFR 12 - A
[(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2020 -21 in respect
of Recurring/Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: ESTC (Marine Biotechnological Studies) Network Project
2. Whether recurring or non-recurring grants: Non-Recurring Grants
3. Grants position at the beginning of the Financial year : 2020-21
 - (i) Cash in Hand/Bank : (-) Rs. 1,93,297/-
 - (ii) Unadjusted advances : Nil
 - (iii) Total : (-) Rs. 1,93,297/-
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	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(-) 1,93,297/-	-	-	-	-	-	(-) 1,93,297/-	Nil	(-) 1,93,297/-

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
-	-	-	-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : (-) Rs. 1,93,297/-
- (ii) Unadjusted Advances : Nil
- (iii) Total : (-) Rs. 1,93,297/-

31/12/22 of 2020-21
1.8.24/6/2021
P: 547022

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.....

Chief Finance Officer

(Strike out inapplicable terms)



Signature

Name.....

Head of the Organisation (Head of the Finance)

Dr.S.S.RAO, M.B.A., Ph.D.,
REGISTRAR

SATHYABAMA
INSTITUTE OF SCIENCE AND TECHNOLOGY
(DEEMED TO BE UNIVERSITY)
Jeppiaar Nagar, Rajiv Gandhi Salai,
Chennai – 600 119.

GFR 12 – A
[(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2020 -21 in respect
of Recurring/Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: ESTC (Marine Biotechnological Studies) Network Project

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

3. Grants position at the beginning of the Financial year : 2020-21

(i) Cash in Hand/Bank : Rs. 23,18,027/-

(ii) Unadjusted advances : NIL

(iii) Total : Rs. 23,18,027/-

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	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
23,18,027/-	-	-	-	-	-	23,18,027/-	58,94,490/-	(-) 35,76,463/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
28,74,810/-	30,19,680/-	-	58,94,490/-

Details of grants position at the end of the year

(iv) Cash in Hand/Bank : (-) Rs. 35,76,463/-

(v) Unadjusted Advances : NIL

(vi) Total : (-) Rs. 35,76,463/-

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:

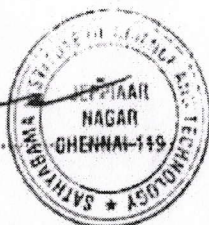
- I. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
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Date:

Place:

Signature

Name.....
Chief Finance Officer



(Strike out inapplicable terms)

Signature

Name.....
Head of the Organisation (Head of the Finance)
Dr.S.S.RAO, M.B.A., Ph.D.
REGISTRAR

SATHYABAMA
INSTITUTE OF SCIENCE AND TECHNOLOGY
(DEEMED TO BE UNIVERSITY)
Jeppihaar Nagar, Rajiv Gandhi Salai,
Chennai - 600 119.

Statement of Expenditure referred to in para-9 of the Utilization Certificate

Expenditure Incurred during the period 01.04.2020 to 31.03.2021

Items	Unspent balance carried forward from previous year	Grants received from MoES during the year	Other receipts/ interest earned, if any, on the MoES grant	Total of Col. 2 to 4	Expenditure (excluding commitment s) incurred during the year	Balance (5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. NON-RECURRING	(-) 1,93,297/-	-	-	(-) 1,93,297/-	-	(-) 1,93,297/-
Total	(-) 1,93,297/-	-	-	(-) 1,93,297/-	-	(-) 1,93,297/-
B. RECURRING						
Manpower	19,93,727/-	-		19,93,727/-	30,19,680	(-) Rs. 10,25,953/-
Travel	79,500/-	-		79,500/-	3,55,000	(-) Rs. 2,75,500/-
Consumables	1,49,800/-	-		1,49,800/-	16,49,800	(-) Rs. 15,00,000/-
Contingency	9,000/-	-		9,000/-	71,000	(-) Rs. 62,000/-
Other expenses	86,000/-	-		86,000/-	3,45,000	(-) Rs. 2,59,000/-
ESTC cell		-		-	2,50,000	(-) Rs. 2,50,000/-
Operational expenses	-	-		-	2,04,010	(-) Rs. 2,04,010/-
Overhead	-	-		-		
Total	23,18,027			23,18,027	58,94,490	(-) Rs. 35,76,463/-
Interest Earned	3,54,562/- (Interest earned for FY 2019-20)	-	21,376/- (Recurring)	3,75,938	-	3,75,938-
Grand Total	24,79,292/-	-	21,376/-	25,00,668/-	58,94,490/-	(-) Rs. 33,93,822/-

Date:

Signature of PI-1

(T. Stalin Dhas)

Signature of PI-2

(D. INBAKANDAN)

Signature of PI-3

ST. H. STANLEY ABRAMAM

Signature of PI-4

V. Ganesh Kumar

Signature of PI-5

K. Govindasaju

Signature of Programme Coordinator

B. Shula R.

Signature of Head of the Institute
Dr. S. S. RAO, M.B.A., Ph.D.
REGISTRAR

Signature of Finance Officer



SATHYABAMA

INSTITUTE OF SCIENCE AND TECHNOLOGY

(To be countersigned by: **Author in charge**)
Jeppiaar Nagar, Rajiv Gandhi Salai,
Chennai - 600 119.

GFR 12 – A
[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2021 -22 in respect
of Recurring/Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: ESTC (Marine Biotechnological Studies) Network Project
2. Whether recurring or non-recurring grants: Non-Recurring Grants
3. Grants position at the beginning of the Financial year : 2021-22
 - (i) Cash in Hand/Bank : (-) Rs. 1,93,297/-
 - (ii) Unadjusted advances : NIL
 - (iii) Total : (-) Rs. 1,93,297/-
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	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(-) 1,93,297/-	-	-	-	-	-	(-) 1,93,297/-	Nil	(-) 1,93,297/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
-	-	-	-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : (-) Rs.1,93,297/-
- (ii) Unadjusted Advances : Nil
- (iii) Total : (-) Rs.1,93,297/-

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.
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- 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.
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Date:

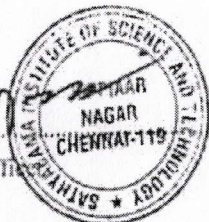
Place:

Signature

Name.....

Chief Finance Officer

(Strike out inapplicable terms)



Signature

Name.....

Head of the Organization (Head of the Finance)

Dr.S.S.RAO, M.B.A., Ph.D.,
REGISTRAR

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**FORM OF UTILIZATION CERTIFICATE
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UTILIZATION CERTIFICATE FOR THE YEAR 2021 -22 in respect
of Recurring/Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: ESTC (Marine Biotechnological Studies) Network Project

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the Financial year : 2021-22

(i) Cash in Hand/Bank : (-) Rs. 35,76,463/-

(ii) Unadjusted advances : NIL

(iii) Total : (-) Rs. 35,76,463/-

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	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(-)35,76,463/-	-	-	MoES/11- MRDF/ESC- MEB(SU)/2/ 2014 PC-III	21.02.2022	Rs.75,00,000	39,23,537/-	50,74,621/-	(-) Rs. 11,51,084/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
17,75,197/-	32,99,424/-	-	50,74,621/-

Details of grants position at the end of the year

(iv) Cash in Hand/Bank : (-) Rs. 11,51,084/-

(v) Unadjusted Advances : NIL

(vi) Total : (-) Rs. 11,51,084/-

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.
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Date:

Place:

Signature

Name.....

Chief Finance Officer

(Strike out inapplicable terms)



Signature

Name.....

Head of the Organisation (Head of the Finance)

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UTILIZATION CERTIFICATE FOR THE YEAR 2022 -23 in respect
of Recurring/Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: **ESTC (Marine Biotechnological Studies) Network Project**
2. Whether recurring or non-recurring grants: **Non-Recurring Grants**
3. Grants position at the beginning of the Financial year : 1st April, 2022 to 17th June, 2022
 - (i) Cash in Hand/Bank : (-) Rs. 1,93,297/-
 - (ii) Unadjusted advances : NIL
 - (iii) Total : (-) Rs. 1,93,297/-
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	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(-) 1,93,297/-	--	-	-	-	-	(-) 1,93,297/-	Nil	(-) 1,93,297/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
-	-	-	-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : (-) Rs. 1,93,297/-
- (ii) Unadjusted Advances : Nil
- (iii) Total : (-) Rs. 1,93,297/-

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.
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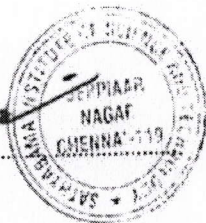
Date:

Place:

Signature

Name.....
Chief Finance Officer

(Strike out inapplicable terms)



Signature

Name.....
Head of the Organisation (Head of the Finance)
Dr.S.S.RAO, M.B.A., Ph.D.,
REGISTRAR

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UTILIZATION CERTIFICATE FOR THE YEAR 2022 -23 in respect
of Recurring/Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: ESTC (Marine Biotechnological Studies) Network Project
2. Whether recurring or non-recurring grants: Recurring
3. Grants position at the beginning of the Financial year: 1st April, 2022 to 17th June, 2022
 - (i) Cash in Hand/Bank : (-) Rs. 11,51,084/-
 - (ii) Unadjusted advances : NIL
 - (iii) Total : (-) Rs. 11,51,084/-
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	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(-) Rs. 11,51,084/-	-	-	-	-	-	(-) 11,51,084/-	(-) 7,76,098/-	(-) Rs. 19,27,182/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
53,838/-	7,22,260/-	-	7,76,098/-

Details of grants position at the end of the year

- (iv) Cash in Hand/Bank : (-) Rs. 19,27,182/-
- (v) Unadjusted Advances : NIL
- (vi) Total : (-) Rs. 19,27,182/-

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.
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- 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.....

Chief Finance Officer



(Strike out inapplicable terms)

Signature

Name.....

Head of the Organisation (Head of the Finance)

Dr.S.S.RAO, M.B.A., Ph.D.,
REGISTRAR

SATHYABAMA
INSTITUTE OF SCIENCE AND TECHNOLOGY
(DEEMED TO BE UNIVERSITY)
Jeppihaar Nagar, Rajiv Gandhi Salai,
Chennai - 600 119.

Statement of Expenditure referred to in para-9 of the Utilization Certificate
Expenditure Incurred during the period 1st April, 2022 to 17th June, 2022)

Items	Unspent balance carried forward from previous year	Grants received from MoES during the year	Other receipts/ interest earned, if any, on the MoES grant	Total of Col. 2 to 4	Expenditure (excluding commitments) incurred during the year	Balance (5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. NON-RECURRING	(-) 1,93,297/-	-	-	(-) 1,93,297/-	-	(-) 1,93,297/-
Total	(-) 1,93,297/-	-	-	(-) 1,93,297/-	-	(-) 1,93,297/-
B. RECURRING						
Manpower	Rs.9,44,623/-	-	-	Rs.9,44,623/-	(-) Rs.7,22,260/-	2,22,363/-
Travel	(-) Rs.1,90,590/-	-	-	(-) Rs.1,90,590/-	(-) Rs.19,620/-	(-) Rs. 2,10,210/-
Consumables	(-) Rs.13,64,002/-	-	-	(-) Rs.13,64,002/-	(-) Rs.16,003/-	(-) Rs. 13,80,005/-
Contingency	(-) Rs.54,005/-	-	-	(-) Rs.54,005/-	(-) Rs.1,990/-	(-) Rs. 55,995/-
Other expenses	(-) Rs.2,33,100/-	-	-	(-) Rs.2,33,100/-	(-) Rs.16,225/-	(-) Rs.2,49,325/-
ESTC cell	(-) Rs.50,000/-	-	-	(-) Rs.50,000/-	-	(-) Rs.50,000/-
Operational expenses						
Overhead	(-) Rs.2,04,010/-	-	-	(-) Rs.2,04,010/-	-	(-) Rs.2,04,010/-
Total	(-) Rs.11,51,084	-	-	(-) Rs.11,51,084	(-) Rs. 7,76,098/-	(-) Rs.19,27,182/-
Interest Earned (recurring) for the FY 2020-21 & 2021-22	39,907/- (21,376+18,531)	-	4,020/- (Recurring)	43,927/-	39,907/- (Interest earned for FY. 2020-21 & 2021-22 towards Recurring is returned to MoES) DD No. 349819 Dt. 06.08.2022	4,020/-
Grand Total	(-) 13,04,474/-	-	4,020/-	(-) 13,00,454/-	(-) 7,76,098/-	(-) Rs.19,23,162/-

Date:

[Signature]
 Signature of PI-1
 (T. Stalin Das)

[Signature]
 Signature of PI-2
 (D. INBAKANDAN)

[Signature]
 Signature of PI-3
 DR. L. STANLEY AGARWAL

[Signature]
 Signature of PI-4
 V. Ganesh Kumar

[Signature]
 Signature of PI-5
 R. Govindaraju

[Signature]
 Signature of Programme
 Coordinator

[Signature]
 Signature of
 Head of the Institute
 Dr. S. S. RAO, M.B.A., Ph.D.,
 REGISTRAR

[Signature]
 Signature of
 Finance Officer

SATHYABAMA

INSTITUTE OF SCIENCE AND TECHNOLOGY
 (DEEMED TO BE UNIVERSITY)

Jeppiaar Nagar, Rajiv Gandhi Salai,

(To be countersigned by the officer-in charge)

GFR 12 - A
[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**UTILIZATION CERTIFICATE FOR THE YEAR 2019 -20 in respect
of Recurring/Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: ESTC (Marine Biotechnological Studies) Network Project
2. Whether recurring or non-recurring grants: Non-Recurring Grants
3. Grants position at the beginning of the Financial year: 2019-20 (01/04/2019 to 31/03/2020)
 - (i) Cash in Hand/Bank : NIL
 - (ii) Unadjusted advances : NIL
 - (iii) Total : NIL

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	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
-	-	-	MoES/II- MRD/ESTC- MIBMSU/2/2014 PC-III	Dated: 18-6-2019	1,48,28,000/-	1,48,28,000/-	1,50,21,297/-	(-)Rs.1,93,297/-

Component-wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
-	-	1,50,21,297/-	1,50,21,297/-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : (-)Rs.1,93,297/-
- (ii) Unadjusted Advances : NIL
- (iii) Total : (-)Rs.1,93,297/-

6-20/6/19

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.....

Chief Finance Officer



(Strike out inapplicable terms)

Signature

Name.....

Head of the Organization (Head of the Finance)

Dr.S.S.RAO, M.B.A., Ph.D.,
REGISTRAR

SATHYABAMA
INSTITUTE OF SCIENCE AND TECHNOLOGY
(DEEMED TO BE UNIVERSITY)
Jepplaar Nagar, Rajiv Gandhi Salai,
Chennai - 600 119.

GFR 12 – A
[(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**UTILIZATION CERTIFICATE FOR THE YEAR 2019 -20 in respect
of Recurring/Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme: ESTC (Marine Biotechnological Studies) Network Project
2. Whether recurring or non-recurring grants: Recurring Grants
3. Grants position at the beginning of the Financial year: 2019-20 (01/04/2019 to 31/03/2020)
 - (i) Cash in Hand/Bank : NIL
 - (ii) Unadjusted advances : NIL
 - (iii) Total : NIL

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	Interest deposited back to the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
-	-	-	MoES/II- MRDFIESTC- MEB(SU)/2/2014 PC-III	Dated: 18-6-2019	54,17,020/-	54,17,020/-	30,98,993/-	23,18,027/-

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
20,73,040/-	10,25,953/-	-	30,98,993/-

Details of grants position at the end of the year

- (iv) Cash in Hand/Bank : Rs. 23,18,027/-
- (v) Unadjusted Advances : NIL
- (vi) Total : Rs. 23,18,027/-

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.....

Chief Finance Officer

Organisation (Head of the Finance)

(Strike out inapplicable terms)

Signature

Name.....

Head of the

Dr.S.S.RAO, M.B.A., Ph.D.,
REGISTRAR

SATHYABAMA

INSTITUTE OF SCIENCE AND TECHNOLOGY
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Jeppiaar Nagar, Rajiv Gandhi Salai,
Chennai - 600 119.

Statement of Expenditure referred to in para-9 of the Utilization Certificate
Expenditure Incurred during the period 18.06.2019 to 31.03.2020

Items	Unspent balance carried forward from previous year	Grants received from MoES during the year	Other receipts/ interest earned, if any, on the MoES grant	Total of Col. 2 to 4	Expenditure (excluding commitments) incurred during the year	Balance (5-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. NON-RECURRING	-	1,48,28,000	-	1,48,28,000	1,50,21,297	(-) 1,93,297
Total	-	1,48,28,000	-	1,48,28,000	1,50,21,297	(-) 1,93,297
B.RECURRING						
Manpower	-	30,19,680	-	30,19,680	10,25,953	19,93,727
Travel	-	2,80,000	-	2,80,000	2,00,500	79,500
Consumables	-	13,50,000	-	13,50,000	12,00,200	1,49,800
Contingency	-	62,000	-	62,000	53,000	9,000
Other expenses	-	2,58,000	-	2,58,000	1,72,000	86,000
ESTC cell						
Operational expenses	-	2,50,000	-	2,50,000	2,50,000	-
Overhead	-	1,97,340	-	1,97,340	1,97,340	-
Total		54,17,020	-	54,17,020	30,98,993	23,18,027
Interest earned	-	-	3,05,397 (Non-Recurring) 49,165 (Recurring)	3,54,562	-	3,54,562
Grand Total	-	2,02,45,020	3,54,562	2,05,99,582	1,81,20,290	24,79,292

Date:

[Signature]
Signature of PI-1

(T. SATHIN DHAS)

[Signature]
Signature of PI-2

(D. INBAKARAN)

[Signature]
Signature of PI-3

Dr. L. STANLEY
AGRAWAL

[Signature]
Signature of PI-4

V. Ganesh Kumar

[Signature]
Signature of PI-5

K. Govindaraju

[Signature]
Signature of Project Coordinator

B. Shula Rai

[Signature]
Signature of Head of the Institute

Dr. S. S. RAO, M.B.A., Ph.D.,
REGISTRAR

SATHYABAMA

INSTITUTE OF SCIENCE AND TECHNOLOGY

(To be countersigned by the Officer-in charge)
Jeppiaar Nagar, Rajiv Gandhi Salai,
Chennai - 600 119.

