

RECURRING
GFR 12 - A
 [(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2019-20
 in respect of **RECURRING** as on **31st March, 2020** to be
 submitted to **SERB**
 Is the UC Provisional (Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization: **Kirori Mal College, University of Delhi, Delhi-7.**
2. Name of Principal Investigator(PI) **Dr. Shiv Kumar Kaushik**
3. SERB Sanction order no. & date **SERB/F/1369/2018-2019 & 28.05.2018,**
File No.-**MTR/2017/000627**
4. Title of the Project **Applications of Frames and Wavelets in Quantum Information Theory**
5. Name of the SERB Scheme : **MATRICS (CRG/NPDF/ECR.....etc.)**
6. Whether recurring or non-recurring grants : **Recurring**
7. Grants position at the beginning of the Financial year (Grants released by SERB)
 - (i) Cash In Hand/Bank /Carry forward from previous financial year : **59121/-**
 - (ii) Others, If any :
 - (iii) **Total** : **59121/-**

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

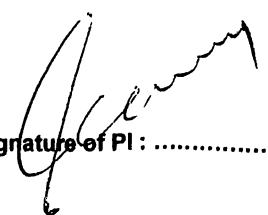
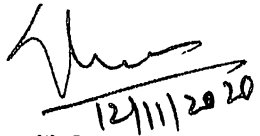
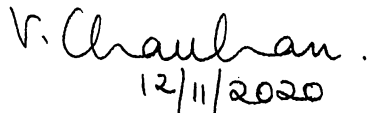
Unspent Balance of Grants received previous years [figure as at Sl. No. 7(ii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year 2019-20			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4	5	6	7		
59121/-	2764/-	NIL	SERB/F/1369/2018-2019	05.08.2019	170000/-	231885/-	252444/-	-20559/-

Component wise utilization of grants:

Grants-in-aid- General	Total
1. Fellowships = 0	
2. Research Grant = 227444-00	252444-00
3. Overheads = 25000-00	

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: **-20559/-**
- (ii) Refunds to SERB, If any **NIL**
- (iii) Balance (Carry forward to next financial year) **-20559/-**

 Signature of PI :	 Signature with Seal : Office Administrative Officer KIRORI MAL COLLEGE (UNIVERSITY OF DELHI) DELHI-110 007	 Signature with Seal : Name: KIRORI MAL COLLEGE (UNIVERSITY OF DELHI) Head of Organization DELHI-110 007
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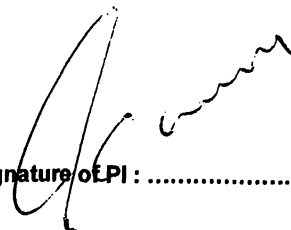
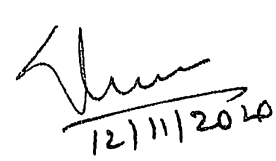
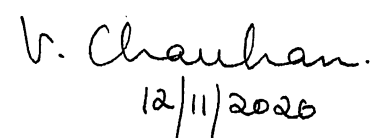
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 [(See Rule 238 (1))]
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 in respect of **RECURRING**
 as on **31st March 2019** to be submitted to SERB
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 given separately for each financial year ending on 31st March)

Certified that I have satisfied 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 **MATRICS** (CRG/NPDF/ECR.....etc.) (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: 18-06-2020

Place: Delhi

 Signature of PI :	 Signature with Seal Name: KIRORI MAL COLLEGE Chief Finance Officer (UNIVERSITY OF DELHI) (Head of Finance) DELHI-110 007	 Signature with Seal Name: PRINCIPAL KIRORI MAL COLLEGE (UNIVERSITY OF DELHI) Head of Organisation DELHI-110 007
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(Strike out inapplicable terms)

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE


1. Sanctioned letter no. & date: SERB/F/3535/2019-2020 & 31-07-2019, File No.-MTR/2017/000627
2. Principal Investigator: Dr. Shiv Kumar Kaushik
3. Date of Start of the Project: 25th June 2018
4. Total Sanctioned cost of the Project: Rs. 6.60 Lakhs
5. Grant received (Rs. Lakhs) in II yr: Rs. 170000/- + 59121/- (carry forward) = **229121/-**
6. Interest: Rs. 2764/-
7. Total Grants received so far (5+6): Rs. 231885/-
8. Statement of Expenditure: (month wise expenditure incurred during current financial year)


STATEMENT OF EXPENDITURE

(to be submitted financial year wise i.e. 01st April 2019 to 31st March 2020)

S. No.	Sanctioned Heads	Funds Allocated During the FY 2019-2020 Rs.	Expenditure incurred during the FY 2019-2020 (01 st April 2019 to 31 st March 2020) Rs.	Total expenditure (2019-2020) Rs.	Carry forwarded for next FY 2020-2021
(a)	Fellowship	0	0	0	0
(b)	Research Grant	204121 (155000 + 49121)	0	0	0
(c)	Overheads	25000(15000+10000)	227444	227444	-23323
(d)	Scientific Social Responsibility(SSR)	0	25000	25000	0
(g)	Interest	2764	0	0	0
	TOTAL	231885	252444	252444	2764 -20559


(Dr. Shiv Kumar Kaushik)
Principal Investigator


12/11/2020
Offg. Administrative Officer
KIRORI MAL COLLEGE
(UNIVERSITY OF DELHI)
DELHI-110 007


(Dr. Vibha Singh Chauhan, Principal)
Signature of competent financial authority (with seal)

PRINCIPAL
KIRORI MAL COLLEGE
(UNIVERSITY OF DELHI)
DELHI-110 007