



St. JOSEPH'S COLLEGE (Autonomous)

Nationally Accredited at A Grade (3rd Cycle) by NAAC & College with Potential for Excellence

TIRUCHIRAPPALLI - 620 002, Tamilnadu.

Phone : (O) 0431 - 4226375 / 2700320 (R) 4226307 Fax : 0431 : 2701501

E-mail : Off : sjcprincipal.trichy@gmail.com Per : andrewfrancissj@gmail.com

Website : www.sjctni.edu

Rev. Dr. F. ANDREW, S.J., M.Com., M.Phil., B.Ed., Ph.D.,
Principal

30.10.2018

Sir/Madam,

Sub: DST-FIST – Financial Assistance – I Installment – St. Joseph's College (Autonomous), Tiruchirappalli – 620 002, Tamil Nadu – Submission of audited statement of expenditure with UCs – Forwarding of.

Ref: 1. Your letter No.SR/FST/College-214/2014(C), dated 16.06.2015
2. Your letter No.SR/FST/College-214/2014(C), dated 04.10.2018

With reference to your letter dated 4th October 2018, regarding the Review Committee Meeting, we had sent the soft copy of the PPT presentation and the progress report. The review committee had asked us to prepare and send the Statement of Expenditure along with the Utilization Certificate as per the new format given in the DST website. Thus the Statement of Expenditure and the Utilization Certificate are prepared in new format, duly signed by the Chartered Accountant and the Head of the Institution. We send the same to you for your kind perusal. A soft copy is also sent to you by email.

Thanking you,

Yours faithfully,


(Rev. Dr M Arockiasamy Xavier SJ)
Principal

To
Dr. A. Bhattacharyya
Scientist 'D', Ministry of Science & Technology
Department of Science & Technology
(INSPIRE & FIST Division)
Technology Bhawan, New Mehrauli Road
New Delhi – 110 016.

Encl: As above.

ST. JOSEPH'S COLLEGE (AUTONOMOUS), TIRUCHIRAPPALLI - 620 002

STATEMENT OF INCOME & EXPENDITURE - DST - FIST

ABSTRACT

S. No.	Income	Amount	S. No.	Expenditure	Amount
		Rs.			Rs.
1	Grants Received	8950000	1	Equipment (E) Teaching Facility	3247929
2	Interest earned	160411	2	Net Working & Computational Facilities (NW)	797800
3	Contribution of the College	1417359	3	Infrastructure Facility (IF)	51574
			4	Maintenance	0
			5	Research Facility	6430467
	Total:	10527770		Total:	10527770

AUDITED UTILIZATION CERTIFICATE

Certified that the Grant of Rs. 89,50,000/- (Rupees Eighty nine lakhs fifty thousand only) against grant of Rs. 1,00,00,000/- (Rupees One Crore) sanctioned to St. Joseph's College (Autonomous), Tiruchirappalli – 620 002 by the Ministry of Science & Technology, New Delhi vide their letter FIST No. 64 (1268 IFD/2015-16, dt. 12.06.2015) towards Strengthen the Teaching and Research Facilities in All Science Departments of the College has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Commission.

As a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature of the Principal
(With Seal)

PRINCIPAL
ST. JOSEPH'S COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI 620 002

Signature of the Chartered Accountant
(With Seal)

ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No. 200 / 25188



FIST PROGRAM


STATEMENT OF EXPENDITURE (for the period from 01.04.2015 to 31.03.2018)

- 1 Sanction Order No. & Date : FIST No. 64, dated 18.06.2015
- 2 Total sanctioned Project Cost (in Rs.) : 100 .00 Lakhs
- 3 Date of Commencement of the Project : 20.06.2015
- 4 Grant Received in each year (in Rs.) :

1st Year	2nd Year	3rd Year	4th Year	5th Year	Interest if, any	Total
8950000	---	---	---	---	160411	9110411

5 Statement of Expenditure

Sr. No.	Sanctioned Budget Heads	Allocation of Funds (in Rs.)	Expenditure incurred (Financial Year-wise (in Rs.))						Balance	Remarks if any
			1st Year	2nd Year	3rd Year	4th Year	5th Year	Total		
1	Equipment (E)	8200000	9678396	---	---	---	---	9678396	---	Allocated amount fully utilized
2	Net Working & Computational Facilities (NW)	700000	797800	---	---	---	---	797800	---	
3	Infrastructure Facilities (IF)	50000	46296	3379	1899	---	---	51574	---	
4	Maintenance	---	---	---	---	---	---	---	---	
	Total:	8950000	10522492	3379	1899	0	0	10527770	---	


Name & Signature of Head of Department
PRINCIPAL
St. JOSEPH'S COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI 620 002

Date: 30.10.2018


Name & Signature of Competent Financial Authority

ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No. 200 / 25188

Date: 30.10.2018



GFR 12 - A
{(See Rule 238 (1))}FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATIONUTILIZATION CERTIFICATE FOR THE YEAR 2015-2016 in respect of Recurring / Non Recurring
GRANTS-IN-AID / SALARIES / CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme : FIST
- 2 Whether Recurring or Non-Recurring grants : Non-Recurring
- 3 Grants position of the beginning of the Financial Year :
- i) Cash in Hand / Bank : ---
- ii) Unadjusted advances : ---
- iii) Total : ---
- 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)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
--	160411	--	64	18/06/2015	8950000	9110736	10527770	--

Component wise Utilization of Grants:

Grant-in-Aid-Genral	Grant-in-Aid-Salary	Grant-in-Aid-Creation of Capital Assets	Total	Total
---	---	Equipment	9678396	9678396
---	---	Networking Facilities	797800	797800
---	---	Infrastructure Facilities	51574	51574
Total:			10527770	10527770

Details of Grants position at the end of the year

- (i) Cash in Hand / Bank : Nil
- (ii) Unadjusted Advances : Nil
- (iii) Total: : Nil



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

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 ~~DST-FIST~~ (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: 30.10.2018

Place: TRICHY

Signature

Name

Chief Finance Officer
(Head of the Finance)

ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No. 200 / 25188

Signature

Name PRINCIPAL

Head of the Organization

Rev. Dr M AROCKIASAMY XAVIER, SJ

ST. JOSEPH'S COLLEGE
(AUTONOMOUS)

TIRUCHIRAPPALLI 620 002

(Strike out inapplicable terms)



FIST Program

DETAILS OF EQUIPMENT ACQUIRED UNDER FIST PROGRAMME

Name of the Equipment : Scanning Electron Microscope
Model Number : CARL ZEISS - EVO 18 - MA 15 SEM
Details of Manufacture
Name : Carl Zeiss Microscopy Ltd.,
Address : 509, Coldhams Lane
City : Cambridge, United Kingdom
PIN : CB 1 3JS
State : -
Phone : +44 (0) 1223 414166
Fax : +44 (0) 1223 412776
E-mail : info-uk@nts.zeiss.com

Details of Local Agent / Supplier

Name : Carl Zeiss India (Bangalore) Pvt Ltd.,
Address : No. 119, II Floor, Opp. Savera Hotel,
Dr. Radhakrishna Salai, Mylapore
City : Chennai
PIN : 600 004
State : Tamilnadu
Phone : 91-44-28112600
Fax : 91-44-28112700
E-mail : info.in@zeiss.com
Actual Cost (in Foreign Exchange) : GBP 60500
Actual Cost (in Indian Rupees) : INR 6016137.00

Used for :


Scanned Photograph of the Equipment (Front View) :


**Signature of the Head of the
Department/Project**

Date : 30.10.2018


**Signature of
Accounts Officer**

Date : 30.10.2018


**Signature of the Head of
Institute / University**

Date : 30.10.2018

**PRINCIPAL
St. JOSEPH'S COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI 620 002**



**ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No. 200 / 25188**