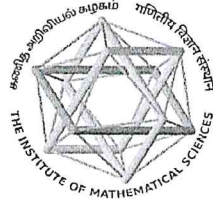


एस.विष्णु प्रसाद
S.VISHNU PRASAD
कुलसचिव
REGISTRAR



गणितीय विज्ञान संस्थान
THE INSTITUTE OF MATHEMATICAL SCIENCES
(परमाणु ऊर्जा विभाग, भारत सरकार का एक स्वायत्त संस्थान)
(An Autonomous Institution under Dept. of Atomic Energy, Govt of India)
C.I.T. CAMPUS, THARAMANI, CHENNAI - 600 113

Phone:044-22543150,22541416
Fax : 044-22541586

E-mail : registrar@imsc.res.in
svishnu@imsc.res.in

Ref: ISc/F&A/2nd/Grant/2018-19

11th October 2018

To
Under Secretary (R & D - II)
Government of India
Department of Atomic Energy
Anushakthi Bhavan, Chatrapati Shivaji Marg
Mumbai - 400 001.

Madam,

Sub : Plan Grant claim for 2nd Quarter of 2018-2019 - reg.

It is informed that the PAC, DAE during its 4th & 5th meeting held on 09.06.2018 & 22.07.2018 on considering the proposals of the Institute has recommended time extension in respect of 5 apex projects of ISc of XII Plan period (4 Scientific + 1 Infrastructure) upto 31.03.2019. Out of the above the PAC has also recommended the cost revision and time extension upto 31.03.2019 in respect of the Infrastructure project.

A proposal seeking approval of the Department attaching therewith the recommendation of PAC has already been submitted to Deputy Secretary (R&D), DAE vide our letters dtd.10.09.2018 & 18.09.2018 wherein a consolidated statement showing project wise details & status also submitted.

In continuation of the above, we are sending the necessary claim bills in duplicate in the prescribed format for release of Plan grant for 2nd Quarter of 2018-19 as per details shown below:

Contd...2...

Sl. No.	Budget Heads	RE 18-19	Grant Received	opening balance as on 01.10.18	Actual Demand for 2 nd Quarter 2018-19	Grant that can be released after adjusting unspent balance
	CONTINUING SCHEME [XI PLAN]					
I	IMSc - Phase II Campus - Augmentation of Infrastructure facility [Refurbishment of Students' Hostel & Guest House]	0.00	0.00	72.79	72.79	0.00
	CONTINUING SCHEME [XII PLAN]					
I	I. Augmentation of Infrastructure facilities	247.00	100.00	4.93	14.93 150.00	10.00 145.07
II	II. Refurbishment of Existing Building & Horizontal Expansion of Library Building	359.00	230.00	-39.73	160.00 130.00	120.00 169.73
III	III. Thrust Areas in Pure and Applied Mathematics	193.20	40.00	14.85	89.27 45.00	129.00 30.15
IV	IV. Computational Networking Facilities and SETS-IMSC Cryptology Project	168.00	0.00	117.15	117.15	0.00
V	V. Thrust Areas in Theoretical Physics	66.00	10.00	29.10	29.10	0.00
VI	VI. SCIENCE AND INFORMATION: INTERDISCIPLINARY APPROACHES	146.00	16.00	-51.12	25.00	76.12
	TOTAL	1179.20	396.00	147.97	569.04	421.07
	Total (Continuing Schemes) (GROSS)	1179.20	396.00		569.04	421.00

Kindly arrange to release the grant at the earliest.

Yours faithfully,

[Signature]
REGISTRAR

Encl : As above

[Signature]
12/12

[Signature]
11/12

Annex IIAided Institution : THE INSTITUTE OF MATHEMATICAL SCIENCESPLAN GRANT DEMAND FOR 2nd QUARTER 2018-19

	PLAN (Rs. in lakhs)
1. RE 218-19	1179.20
2. Projections made in QEA for 2 nd Quarter of 2018-19	240.00
3. Unspent Balance c/f from preovious month 01.10.2018	147.97
4. Grant claimed for 2 nd Quarter of 2018-19	569.00
5. Total Demand (PLAN) - 2 nd Quarter of 2018-19	421.00

Signature : _____

Date : _____

REGISTRAR

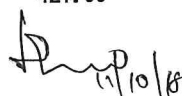
THE INSTITUTE OF MATHEMATICAL SCIENCES

[Rs. in lakhs]

SOURCE OF INCOME	PLAN
OPENING BALANCE (01.04.2018)	255.25
Add: Grants received upto 2018-19	396.00
TOTAL	651.25
Less: Expenditure upto 30.09.2018	503.28
CLOSING BALANCE ON 30.09.2018	147.97

THE INSTITUTE OF MATHEMATICAL SCIENCES, CHENNAI 600 113
SUB : RELEASE OF GRANT-IN-AID (PLAN) TO IMSc, CHENNAI FOR THE YEAR 2018-19
[Rs. in Lakhs]

RE 2018-19	1179.20
1 Opening Balance as on 01.04.2018	255.25
2 Grant Released during 2018-19	396.00
3 Expenditure incurred UPTO SEPTEMBER 2018 by the Institution	503.28
4 Unspent Balance carried forward from Previous Month 30.9.18	147.97
5 Requirement for 2 nd Quarter of 2018-19 as per Quartely Expenditure Statement.	569.00
6 Actual Demand for 2 nd Quarter of 2018-19	421.03
7 Recommendation from Section for Release of Grant for 2 nd Quarter of 2018-19	421.00



REGISTRAR
The Institute of Mathematical Sciences
Chennai

Sl. No.	Budget Heads	RE 18-19	Grant Received	opening balance as on 01.10.18	Actual Demand for 2 nd Quarter 2018-19	Grant that can be released after adjusting unspent balance
	CONTINUING SCHEME [XII PLAN]					
I	IMSc - Phase II Campus - Augmentation of Infrastructure facility [Refurbishment of Students' Hostel & Guest House]	0.00	0.00	72.79	72.79	0.00
	CONTINUING SCHEME [XII PLAN]					
I	I. Augmentation of Infrastructure facilities	247.00	100.00	4.93	150.00	145.07
II	II. Refurbishment of Existing Building & Horizontal Expansion of Library Building	359.00	230.00	-39.73	130.00	169.73
III	III. Thrust Areas in Pure and Applied Mathematics	193.20	40.00	14.85	45.00	30.15
IV	IV. COMPUTATIONAL NETWORKING FACILITIES AND SETS-IMSC CRYPTOLOGY PROJECT	168.00	0.00	117.15	117.15	0.00
V	V. THRUST AREAS IN THEORETICAL PHYSICS	66.00	10.00	29.10	29.10	0.00
VI	VI. SCIENCE AND INFORMATION: INTERDISCIPLINARY APPROACHES	146.00	16.00	-51.12	25.00	76.12
	TOTAL	1179.20	396.00	147.97	569.04	421.07
	Total (Continuing Schemes) (GROSS)	1179.20	396.00		569.04	421.00

THE INSTITUTE OF MATHEMATICAL SCIENCES, CHENNAI 600 113
FORM GFR 19-A
(See Government of India's Decision (1) below rule 150 of GFRs)

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter/Sanction Number and Date	Amount (Rs.)
4	13/18/2/2018/Common/R&D-II/7779 dt.20.06.2018	3,96,00,000
	TOTAL	3,96,00,000

Certified that out of Rs.396 lakhs of Grant in aid sanctioned during the year 2018-19 in favour of the Institute of Mathematical Sciences, Chennai 600 113 under this Department order /Sanction number given above and Rs.255.25 lakhs on account of unspent balance of the previous year, a sum of Rs.503.28 lakhs has been utilised for the purpose of plan expenditure for which it was sanctioned and that the balance of Rs.147.97 lakhs remaining unutilized at the end of 30.09.18 will be adjusted towards the grant in aid payable for the next quarter during the financial year 2018-19.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been 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 Expenditure is made against the approval of the competent authority
- 2 Sanction is issued after scrutiny of the relevant item in the Budget provision
- 3 All procurement of capital or revenue items are made after ascertaining the need for the same and fund available in the Budget

* - Figures are subject to audit

Signature

Designation :

REGISTRAR

INSTITUTE OF MATHEMATICAL SCIENCES

CHENNAI 600 113

[Handwritten Signature]
11/11/18

[Handwritten Signature]
11/11/18

भारत सरकार Government of India
परमाणु ऊर्जा विभाग Department of Atomic Energy
आरएंडडी-II अनुभाग R&D-II Section

अणुशक्ति भवन Anushakti Bhavan,
छ.शि.म. मार्ग C.S.M. Marg,
मुंबई- Mumbai-400 001.

सं./No.13/18/2/2018/-आरएंडडी/R&D-II/ 14500

November 16, 2018

आदेश/ORDER

विषय : सहायता अनुदान (योजना) के रूप में वित्त वर्ष 2018-19 की 3 ली तिमाही - 2018-19 के लिए आईएमएससी को अनुदान जारी करना ।
Subject : Release of grant to IMSc, Chennai for the financial year 2018-19 towards Grant-in-aid (Plan) for the 3rd Quarter - 2018-19

वित्त वर्ष 2018-19 के दौरान 3 ली तिमाही - 2018-19 के लिए विभाग के प्रशासनिक नियंत्रण के तहत आने वाला सहायता प्राप्त संस्थान गणितीय विज्ञान संस्थान, चेन्नई को निम्नलिखित विवरण के अनुसार सहायता अनुदान (योजना) [अनावर्ती] के रूप में ₹.2,45,00,000/- (दो करोड़ और पैंतालीस लाख रुपये केवल) के भुगतान हेतु सक्षम प्राधिकारी की मंजूरी एतद्वारा सूचित की जाती है।

Sanction of the competent authority is hereby conveyed for the payment of ₹.2,45,00,000/- (Rupees Two Crore and Forty Five Lakh only) towards Grant-in-Aid (Plan) (Non-Recurring) to The Institute of Mathematical Sciences, Chennai for the 3rd Quarter - 2018-19 during the Financial Year 2018-19, as per the details given below :

सहायता प्राप्त संस्थान का नाम तथा पता	-	गणितीय विज्ञान संस्थान, चेन्नई, सी. आई. टी. केम्पस, तारामणी, चेन्नई - 600113
Name and Address Of the Aided Institution:	-	The Institute of Mathematical Sciences, Chennai, C. I. T. Campus, Tharamani, Chennai - 600113
लेखा शीर्ष :	-	सहायता अनुदान (गैर-योजना)
Account Head :	-	Grant-in-Aid (Non Plan)
अनुमोदित अनुदान (संख्या में) Approved Grant (in number)	(योजना) - पूंजीगत संपत्ति के निर्माण के लिए (Plan) - Assets 3401 00 004 27 01 35	- ₹.2,45,00,000/-
	(योजना) - आवास के लिए (Plan) - Housing 5401 00 283 19 04 53	- ₹.0/-
	Total Grant-in-aid (Plan)	- ₹.2,45,00,000/-
कुल अनुमोदित अनुदान (शब्दों में)	-	दो करोड़ और पैंतालीस लाख रुपये केवल
Total approved Grant (in words)	-	Rupees Two Crore and Forty Five Lakh only

: 2 :

2. निम्नलिखित विवरण के अनुसार आईएमएससी को मंजूर की गई राशि को इलेक्ट्रॉनिक अंतरण के माध्यम से जारी किया जाए।

The sanctioned amount may please be released by means of electronic transfer to IMSc, Chennai as per bank details given below :

एसबी खाता संख्या SB Account Number	-	10792457277
बैंक का नाम Bank Name	-	State Bank of India
बैंक शाखा Bank Branch	-	SME Branch (Code No.13361)
बैंक का शहर Bank City	-	Adyar, Chennai 600 020
बैंक आईएमएससी कोड Bank IFSC Code	-	SBIN0013361
खाता धारक का नाम Account Holder's Name	-	The Institute of Mathematical Sciences, Chennai

3. इस भुगतान को मिलाकर वर्तमान वर्ष अर्थात् 2018-19 में अभी तक संस्थान को जारी की गई कुल राशि रु. 6,41,00,000/- का ब्यौरा निम्नलिखित है।

With this payment, the total amount released to the Institute so far is Rs. 6,41,00,000/- as details given below:-

विवरण Details	पहले जारी अनुदान Grant already released so far	अब जारी किया जा रहा अनुदान Grant now being released	कुल जारी अनुदान Total grant released
अनावर्ती (योजना) Non-Recurring (Plan) - Assets 3401 00 004 27 01 35	3,96,00,000	2,45,00,000	6,41,00,000
अनावर्ती (योजना) - हाउसिंग Non-Recurring (Plan) - Housing 5401 00 283 19 04 53	0	0	0
कुल राशि Total amount	3,96,00,000	2,45,00,000	6,41,00,000

4. इसे आंतरिक वित्त सलाहकार की सहमति से जारी किया जाता है।

This is issued with the concurrence of Internal Financial Adviser.

Sudha
19/11/18

(सुधा जी. नायर / Sudha G. Nair)

अनुभाग अधिकारी (अ. एवम वि. II) / Section Officer (R&D-II)

वेतन एवं लेखा अधिकारी / Pay & Accounts Officer.

पडवि. मुंबई / D.A.E., Mumbai.

BE/8-19

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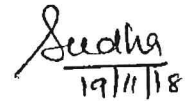
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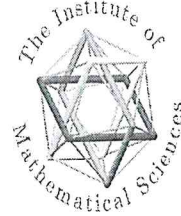
- 1) लेखा परीक्षा निदेशक, वैज्ञानिक विभाग, आईएपी, ओवायसी, मुंबई - 400 001.
Director of Audit, Scientific Department, AEAP, OYC, Mumbai
- 2) डीसीए, आईआईडब्ल्यू, अनुष्कित भवन, डीएई, मुंबई DCA, IIW, Anushakti Bhavan, DAE,
Mumbai Email - jiw@rediffmail.com
- 3) निदेशक, गणितीय विज्ञान संस्थान, चेन्नई Director, The Institute of Mathematical Sciences,
Chennai
- 4) रजिस्ट्रार, गणितीय विज्ञान संस्थान, चेन्नई से अनुरोध है कि सहायता अनुदान की अगली किश्त के
लिए अनुरोध करते समय उपयोग प्रमाण-पत्र एवं व्यय का विवरण भेजे ।
Registrar, The Institute of Mathematical Sciences, Chennai is requested to send the
Utilization Certificate and Statement of Expenditure while requesting for release of
next installment of grant-in-aid.
- 5) सहायक लेखा अधिकारी (बिल-II), पऊवि, मुंबई
Assistant Accounts Officer (Bills-II), DAE, Mumbai.
- 6) संस्वीकृति फाइल
Sanction file.



(सुधा जी. नायर / Sudha G. Nair)

अनुभाग अधिकारी (अ. एवम वि. II) / Section Officer (R&D-II)

एस.विष्णु प्रसाद
S.VISHNU PRASAD
कुलसचिव
REGISTRAR



गणितीय विज्ञान संस्थान
THE INSTITUTE OF MATHEMATICAL SCIENCES
(परमाणु ऊर्जा विभाग, भारत सरकार का एक स्वायत्त संस्थान)
(An Autonomous Institution under Dept. of Atomic Energy, Govt of India)
C.I.T. CAMPUS, THARAMANI, CHENNAI - 600 113
E-mail : registrar@imsc.res.in
svishnu@imsc.res.in

Phone : 044-22543150, 22541416
Fax : 044-22541586

09th December 2018
4th January 2019

To
Under Secretary (R & D - II)
Government of India
Department of Atomic Energy
Anushakthi Bhavan, Chatrapati Shivaji Marg
Mumbai - 400 001.

Sir,

Sub : Non - Plan Grant claim for the month of JANUARY 2019 - reg.

* * * * *

We are sending the necessary claim bills in duplicate in the prescribed format for release of Non-Plan grant for the month of JANUARY 2019 as per details shown below:

NON-PLAN Grant (Salary & Non Salary) demand for the Month of JANUARY 2019

S. No.	PARTICULARS	SALARY	NON-SALARY	TOTAL
		(Rs. in lakhs)		
I	BE 2018-19	3411	1200	4611
II	Projection made in MEP* Statement (Monthly Expenditure Projection Statement)	244.00	95.00	339.00
III	Actual demand for JANUARY 2019	244.00	255.00	499.00
IV	Unspent balance available c/f from Previous month (31.12.2018)	119.50	176.69	296.19
V	Actual requirement after adjusting unspent balance	124.50	78.31	202.81
	TOTAL DEMAND (SALARY & NON-SALARY)-JANUARY 2019	124.00	78.00	202.00

Kindly release the grant at the earliest.

With best regards,

Yours faithfully,

(S VISHNUPRASAD)

REGISTRAR

Encl : As above

4/1/19

4/1

4/1/19

**Annexure II to the
O.M.No.9/11(1)/2012/Common/R&D-II/4301 dated 19.4.12**

Annex II

Name of the Aided Institution: **THE INSTITUTE OF MATHEMATICAL SCIENCES,
Chennai-113**

NON-PLAN Grant (Salary & Non Salary) demand for the Month of **JANUARY 2019**

S. No.	PARTICULARS	SALARY	NON-SALARY	TOTAL
		(Rs. in lakhs)		
I	BE 2018-19	3411	1200	4611
II	Projection made in MEP* Statement *(Monthly Expenditure Projection Statement)	244.00	95.00	339.00
III	Actual demand for JANUARY 2019	244.00	255.00	499.00
IV	Unspent balance available c/f from Previous month (31.12.2018)	119.50	176.69	296.19
V	Actual requirement after adjusting unspent balance	124.50	78.31	202.81
	TOTAL DEMAND (SALARY & NON-SALARY)-JANUARY 2019	124.00	78.00	202.00

BE-2018-19 reduced, vide DAE's communication dated 06.02.2018
against FR Salaries - Rs.3805/- Non-Salaries Rs.2270/- (Rs.in lakhs)

(Signature with Date)

REGISTRAR

The Institute of Mathematical Sciences
Chennai - 600 113.

SOURCE OF INCOME	NON - PLAN		
	Salary	Non-Salary	Total
	[Rs. in lakhs]	[Rs. in lakhs]	[Rs. in lakhs]
OPENING BALANCE (01.04.2018)	288.73	-178.72	110.01
Add: Grant received upto reporting month	2387.00	1577.00	3964.00
Other Receipts	40.19	101.91	142.10
Total	2715.92	1500.19	4216.11
Less: Expenditure upto reporting month (2017-18)	2596.42	1323.50	3919.92
CLOSING BALANCE (30.11.2018)	119.50	176.69	296.19
	119.50	176.69	296.19

*

**SUB : RELEASE OF GRANT-IN-AID NON-PLAN (GENERAL) FOR THE
MONTH OF JANUARY 2019**

II : NON-PLAN GENERAL HEAD			[Rupees In lakhs]
			1200.00 ✓
1	Opening Balance as on	01.04.2018	-178.72 ✓
2	GRANT RELEASED TILL DATE UPTO	31.12..2018	1577.00
3	RECEIPTS TILL DATE	31.12..2018	101.91
4	EXPENDITURE INCURRED UPTO	DECEMBER 2018	1323.50 ✓
5	GRANT RELEASED DURING LAST MONTH	DECEMBER 2018	408.00
6	RECEIPTS DURING LAST MONTH	DECEMBER 2018	11.40
7	EXPENDITURE INCURRED DURING LAST MONTH	DECEMBER 2018	234.62
8	UNSPENT BALANCE CARRIED FORWARD FROM PREVIOUS MONTH	DECEMBER 2018	176.69 ✓
9	REQUIREMENT FOR THE MONTH OF AS PER MONTHLY EXPENDITURE PROJECTION STATEMENT	JANUARY 2019	95.00
10*	ACTUAL DEMAND FOR THE MONTH OF GRANT THAT CAN BE RELEASED FOR THE MONTH OF	JANUARY 2019	255.00
11	AFTER ADJUSTING UNSPENT BALANCE SHOWN AT ROW 6 ABOVE RECOMMENDATION FROM SECTION FOR	JANUARY 2019	78.31 ✓
12	RELEASE OF GRANT FOR THE MONTH OF	JANUARY 2019	78.00 ✓

* Requirement for the of OCTOBER'18 as per MEP is Rs.95 lakhs + Actual demand for payment towards Library Bills is Rs.160 lakhs)

TOTAL DEMAND (NON-PLAN) (GENERAL) - JANUARY 2019

78.00 ✓

[Signature]
4/1/19
REGISTRAR

INSTITUTE OF MATHEMATICAL SCIENCES CHENNAI

[Signature]
4/1/19

[Signature]
4/1/19

THE INSTITUTE OF MATHEMATICAL SCIENCES, CHENNAI 113

FORM GFR 19-A

(See Government of India's Decision (1) below rule 150 of GFRs)

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter/Sanction Number and Date	SALARY
		Amount (Rs.)
1	11/18/5/2018 R&D-II/5381 DTD.25.04.2018	2,62,00,000
2	11/18/5/2018 R&D-II/6597 DTD.24.05.2018	1,09,00,000
3	11/18/5/2018 R&D-II/	2,97,00,000
4	11/18/5/2018 R&D-II/9457 DTD.25.07.2018	4,21,00,000
5	11/18/5/2018 R&D-II/10903 DTD.27.07.2018	2,66,00,000
6	11/18/5/2018 R&D-II/12054 DTD.26.09.2018	1,03,00,000
7	11/18/5/2018 R&D-II/13443 DTD.25.10.2018	3,96,00,000
8	11/18/5/2018 R&D-II/14680 DTD.26.11.2018	2,31,00,000
9	11/18/5/2018 R&D-II/16019 DTD.24.12.2018	3,02,00,000
	TOTAL	23,87,00,000

Certified that out of Rs.2387.00 lakhs of Grant in aid sanctioned during the year 2018-19 in favour of the Institute of Mathematical Sciences, Chennai 600 113 under this Department order /Sanction number given above and Rs.288.73 lakhs on account of unspent balance of the previous year, a sum of Rs.2596.42 lakhs has been utilised for the purpose of Non-plan (Salaries) expenditure for which it was sanctioned and that the balance of Rs.119.50 lakhs remaining unutilized at the end of 31.12.2018 will be adjusted towards the grant in aid payable for the next month during the financial year 2018-19.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been 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.

- 1 Expenditure is made against the approval of the competent authority
- 2 Sanction is issued after scrutiny of the relevant item in the Budget provision
- 3 All procurement of capital or revenue items are made after ascertaining the need for

the same and fund available in the Budget

- Figures are subject to audit

Signature

Designation :

REGISTRAR
INSTITUTE OF MATHEMATICAL SCIENCES
CHENNAI 600 113

THE INSTITUTE OF MATHEMATICAL SCIENCES, CHENNAI 113

FORM GFR 19-A

(See Government of India's Decision (1) below rule 150 of GFRs)

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter/Sanction Number and Date	GENERAL
		Amount (Rs.)
1	11/18/5/2018 R&D-II/5381 DTD.25.04.2018	2,78,00,000
2	11/18/5/2018 R&D-II/6597 DTD.24.05.2018	33,00,000
3	11/18/5/2018 R&D-II/	2,10,00,000
4	11/18/5/2018 R&D-II/9457 DTD.25.07.2018	1,00,00,000
5	11/18/5/2018 R&D-II/10903 DTD.27.07.2018	73,00,000
6	11/18/5/2018 R&D-II/12054 DTD.26.09.2018	47,00,000
7	11/18/5/2018 R&D-II/13443 DTD.25.10.2018	2,97,00,000
8	11/18/5/2018 R&D-II/14680 DTD.26.11.2018	1,31,00,000
9	11/18/5/2018 R&D-II/16019 DTD.24.12.2018	4,08,00,000
TOTAL		15,77,00,000

Certified that out of **Rs.1577.00** lakhs of Grant in aid sanctioned during the year **2018-19** in favour of the Institute of Mathematical Sciences, Chennai 600 113 under this Department order / Sanction Number given above and **Rs.-178.72** lakhs on account of unspent balance of the previous year, a sum of **Rs.1323.50** has been utilised for the purpose of Non-plan (General) expenditure for which it was sanctioned and that the balance of **Rs.176.69** remaining unutilised at the end of **31.12.18** will be adjusted towards the grant in aid payable for the next month during the financial year **2018-19**.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been 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.

- 1 Expenditure is made against the approval of the competent authority
- 2 Sanction is issued after scrutiny of the relevant item in the Budget provision
- 3 All procurement of capital or revenue items are made after ascertaining the need for the same and fund available in the Budget

Kinds of Checks exercised

- 1 Expenditure is made against the approval of the competent authority
- 2 Sanction is issued after scrutiny of the relevant item in the Budget provision all procurement of capital or revenue items are made after ascertaining the need for the same and fund available in the Budget

- Figures are subject to audit

Signature

Designation :

REGISTRAR

INSTITUTE OF MATHEMATICAL SCIENCES

CHENNAI 600 113

STATEMENT OF EXPENDITURE UPTO THE MONTH OF OCT2018 (REVENUE)

[Rs. in lakhs]

Sl. No.	Budget Heads	BE (approved)	Grant Received	EXP. FOR THE MONTH OF DEC 2018	Cumulative Exp. upto DEC 2018
I	Salaries			181.23	1435.91
	(a) Pay & Allowances			144.03	1132.81
	(i) Academic			37.21	303.10
	(ii) Admn				
	(b) PRIS			119.46	244.64
	(c) Fellowships			46.93	464.63
	(i) PDF			11.07	103.72
	(ii) JRF			35.86	360.91
	(d) CPF (Employer's contribution)	3411.00	2387.00	0.00	0.00
	(dd) PF			0.00	1.31
	(e) NPS			5.34	43.96
	(f) Pension			26.60	293.95
	(g) Gratuity			20.00	66.44
	(h) Medical-Reimbursement			5.44	45.59
	Salaries (a) to (h) [Gross Budget]	3411.00	2387.00	405.01	2596.43
	Less: Opening Balance [1.5.15] [Salaries]	0.00			288.73
	Receipts [Salaries]	0.00		0.00	40.19
	Salaries [Net Budget]	3411.00		405.01	2267.51
	Rounded off [Salaries]	3411.00			2268.00
II	Non Salaries				
1	Overtime Allowance			0.01	0.11
2	Domestic Travel Expenses			2.70	26.27
	(a) TA for Board and Council Members			0.02	5.79
	(b) TA for Staff Members			0.33	5.53
	(c) TA for Interview			0.00	2.05
	(d) Conf. Participation Exp. (Nat'l level)			2.35	12.91
3	Foreign Travel Expenses			2.06	37.08
4	Office Expenses				
	(a) Furniture & Fixture Maintenance			0.00	0.00
	(b) Furniture Purchase & Main. of Office Equip.			5.19	67.26
	(i) Furniture/Equipment Purchase			0.00	15.14
	(ii) Equipment Maintenance			5.19	52.12
	(c) Stationery & Printing	1200.00	1577.00	0.36	5.99
	(d) Postage			0.18	1.06
	(e) Canteen			3.21	83.90
	(f) Telephones, Telex, etc.			0.95	7.42
5	Library & Publications (including Online)			139.91	468.78
	(a) Library Books & Journals			102.07	374.27
	(b) Online Journals, Magazines, Newspapers & Others			37.85	94.51
6	(a) Minor repairs (Civil/Elec./Hort. Maint. Works)			11.21	72.25
	(i) Civil Maintenance			5.30	29.67
	(ii) Electrical Maintenance			4.75	24.97
	(iii) Horticultural Maintenance			0.42	10.27
	(iv) Guest House Maintenance			0.74	7.33
	(b) Electricity charges			20.55	167.11
	(c) Water charges			0.91	20.06

2596.4264

भारत सरकार Government of India
परमाणु ऊर्जा विभाग Department of Atomic Energy
आरएंडडी-II अनुभाग R&D-II Section

अणुशक्ति भवन Anushakti Bhavan,
छ.शि.म. मार्ग C.S.M. Marg.
मुंबई- Mumbai-400 001.
जनवरी January 24 2019

सं./No.11/18/5/2018/-आरएंडडी/R&D-II/ 1079

आदेश/ORDER

विषय : सहायता अनुदान (गैर-योजना) के रूप में वित्त वर्ष 2018-19 की जनवरी - 2019 माह के लिए आईएमएससी को अनुदान जारी करना ।

Subject : Release of grant to IMSc, Chennai for the financial year 2018-19 towards Grant-in-aid (Non Plan) for the month of January - 2019

वित्त वर्ष 2018-19 के दौरान जनवरी - 2019 के माह के लिए विभाग के प्रशासनिक नियंत्रण के तहत आने वाला सहायता प्राप्त संस्थान गणितीय विज्ञान संस्थान, चेन्नई को निम्नलिखित विवरण के अनुसार सहायता अनुदान (गैर-योजना) [आवर्ती] के रूप में भुगतान हेतु सक्षम प्राधिकारी की मंजूरी एतद्वारा सूचित की जाती है।

Sanction of the competent authority is hereby conveyed to the payment of Grant-in-Aid to The Institute of Mathematical Sciences, Chennai, the Institution under the administrative control of the Department towards Grant-in-Aid (Non Plan) (Recurring) to meet the expenditure for the month of January - 2019 of the Financial Year 2018-19, as per the details given below :

सहायता प्राप्त संस्थान का नाम तथा पता	-	गणितीय विज्ञान संस्थान, चेन्नई, सी. आई. टी. केम्पस, तारामणी, चेन्नई - 600113
Name and Address of the Aided Institution:	-	The Institute of Mathematical Sciences, Chennai, C. I. T. Campus, Tharamani, Chennai - 600113
लेखा शीर्ष / Account Head :	-	सहायता अनुदान (गैर-योजना) / Grant-in-Aid (Non Plan)
अनुमोदित अनुदान (संख्या में) Approved Grant (in number)	(गैर-योजना) वेतन Non Plan (Salary) Major Head Salary - 3401 00 004 27 01 36	- ₹.1,24,00,000/-
	(गैर-योजना) सामान्य Non Plan (General) Major Head General - 3401 00 004 27 01 31	- ₹.50,00,000/-
	Total Non-Plan Grant	- ₹.1,74,00,000/-
कुल अनुमोदित अनुदान (शब्दों में)	-	एक करोड़ और चौहत्तर लाख रुपये केवल
Total approved Grant (in words)	-	Rupees One Crore and Seventy Four Lakh Only

2. निम्नलिखित विवरण के अनुसार आईएमएससी को मंजूर की गई राशि को इलेक्ट्रॉनिक अंतरण के माध्यम से जारी किया जाए।

The sanctioned amount may please be released by means of electronic transfer to IMSc, Chennai as per bank details given below :

एसबी खाता संख्या SB Account Number	-	10792457277
बैंक का नाम Bank Name	-	State Bank of India
बैंक शाखा Bank Branch	-	SME Branch (Code No.13361)
बैंक का शहर Bank City	-	Adyar, Chennai 600 020
बैंक आईएफएससी कोड Bank IFSC Code	-	SBIN0013361
खाता धारक का नाम Account Holder's Name	-	IMSc, Chennai

3. इस भुगतान को मिलाकर वर्तमान वर्ष अर्थात् 2018-19 में अभी तक संस्थान को जारी की गई कुल राशि रु. 413800000/- का ब्यौरा निम्नलिखित है।

With this payment, the total amount released to the Institute so far is Rs. 413800000/- as details given below:-

विवरण Details	मुख्य शीर्ष Major Head	पहले जारी अनुदान Grant already released so far	अब जारी किया जा रहा अनुदान Grant now being released	कुल जारी अनुदान Total grant released
आवर्ती (गैर-योजनागत) Recurring (Non-Plan) Salary	3401 00 004 27 01 36	23,87,00,000	1,24,00,000	25,11,00,000
आवर्ती (गैर-योजनागत) Recurring (Non-Plan) General	3401 00 004 27 01 31	15,77,00,000	50,00,000	16,27,00,000
कुल राशि Total amount		39,64,00,000	1,74,00,000	41,38,00,000

4. इसे आंतरिक वित्त सलाहकार की सहमति से जारी किया जाता है।

This is issued with the concurrence of Internal Financial Adviser.

Sudha
24/01/19
(सुधा जी. नायर / Sudha G. Nair)

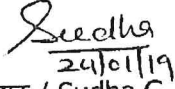
अनुभाग अधिकारी (अ. एवम वि. II) / Section Officer (R&D-II)

वेतन एवं लेखा अधिकारी / Pay & Accounts Officer,

पञ्जवि, मुंबई / D.A.E., Mumbai.

प्रतिलिपि / Copy to:

- 1) लेखा परीक्षा निदेशक, वैज्ञानिक विभाग, आईएपी, ओवायसी, मुंबई - 400 001.
Director of Audit, Scientific Department, AEAP, OYC, Mumbai
- 2) डीसीए, आईआईडब्ल्यू, अनुष्कित भवन, डीएई, मुंबई DCA, IIW, Anushakti Bhavan, DAE,
Mumbai Email - jiw@rediffmail.com
- 3) निदेशक, गणितीय विज्ञान संस्थान, चेन्नई Director, The Institute of Mathematical
Sciences, Chennai
- 4) रजिस्ट्रार, गणितीय विज्ञान संस्थान, चेन्नई से अनुरोध है कि सहायता अनुदान की अगली किश्त के
लिए अनुरोध करते समय उपयोग प्रमाण-पत्र एवं व्यय का विवरण भेजे ।
Registrar, The Institute of Mathematical Sciences, Chennai is requested to send
the Utilization Certificate and Statement of Expenditure while requesting for release
of next installment of grant-in-aid.
- 5) सहायक लेखा अधिकारी (बिल-II), पऊवि, मुंबई
Assistant Accounts Officer (Bills-II), DAE, Mumbai.
- 6) संस्वीकृति फाइल
Sanction file.


24/01/19
(सुधा जी. नायर / Sudha G. Nair)

अनुभाग अधिकारी (अ. एवम वि. II) / Section Officer (R&D-II)