

No.SR/FST/College-316/2016(C)  
GOVERNMENT OF INDIA  
MINISTRY OF SCIENCE & TECHNOLOGY  
DEPARTMENT OF SCIENCE & TECHNOLOGY  
R & D (Infrastructure) DIVISION

Technology Bhawan  
New Mehrauli Road  
New Delhi -110016

12<sup>th</sup> June, 2018

CORRIGENDUM

Subject: Financial assistance (1<sup>st</sup> instalment) to the St. Johns College, Anchal, Kollam-691306, (Kerala) under FIST Program  
In partial modification of this Department's sanction letter of even no. dated 6<sup>th</sup> February, 2018 para no. 1 may please be substituted with:

Sanction of the President is hereby accorded to the approval of the aforesaid project at a total cost of **Rs. 1,10,00,000/ (Rupees One crore and ten lakh only)** for 5 years. The detailed breakup of the grant for General as well as Capital Components are given below:

**To strengthen the teaching and research facilities in the College.**

**Capital Assets:Rs.107.0 L**

**E-Rs. 92.0 L [Teaching Facility-Rs. 32.0 L for 93 items and Research Facility-Rs. 60.5 L for 03 items for various department (as per list submitted to DST in original proposal).]**

**IF-Rs. 8.0 L [Renovation of labs for setting up a e-Learning Class Room-Rs 5.00 L & Books-Rs.3.00 L]**

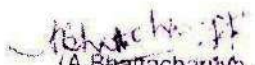
**NW-Rs.7.0 L [To set up a Computer Lab]**

**General Components: Rs.3.0L**

**M- Rs.3.0 L**

**Total : Rs. 110.0 Lakh**

2. The remaining contents of the earlier sanction order would remain unchanged.

  
(A. Bhattacharyya)  
Scientist D  
Email: a.bhattacharyya@nic.in

To  
The Pay and Accounts Officer,  
Department of Science & Technology,  
New Delhi.

Copy forwarded for information and necessary action to:

1. Cash Section (with two spare copies).
2. Principal,  
St. Johns College,  
Anchal,  
Kollam-691306,  
(Kerala)
3. Office of the Director & Audit, Scientific Department, AGCR Bldg., 3rd Floor, IP Estate, New Delhi -110002.
4. Office of Account General, Kerala, Tiruvananthapuram.
5. FIST-Secretariat
6. CoA / IFD, DST, New Delhi.
7. Head, R & D (Infrastructure), DST New Delhi.
8. Sanction Folder.

  
(A. Bhattacharyya)  
Scientist D  
Email: a.bhattacharyya@nic.in

6<sup>th</sup> February, 2018

ORDER

Subject: Financial assistance (1<sup>st</sup> installment) to the St. Johns College, Anchal, Kollam-691306, (Kerala) under FIST Program.

Sanction of the President is hereby accorded to the approval of the aforesaid project at a total cost of **Rs. 1,10,00,000/- (Rupees One crore and ten lakh only)** for 5 years The detailed breakup of the grant for General as well as Capital Components are given below:

To strengthen the teaching and research facilities in the College

**Capital Assets:Rs.107.0 L**

**E-Rs. 92.0 L [Teaching Facility-Rs. 32.0 L for 33 items and Research Facility-Rs. 60.5 L for 03 items (Table top XRD, UV-VIS NIR and Electrochemical Analyzer) for various department (as per list submitted to DST in original proposal).]**

**IF-Rs. 8.0 L [Renovation of labs for setting up a e-Learning Class Room-Rs 5.00 L & Books-Rs.3.00 L]**

**NW-Rs.7.0 L [To set up a Computer Lab]**

**General Components: Rs.3.0L**

**M- Rs.3.0 L**

**Total : Rs. 110.0 Lakh**

2. The total budget recommended for 5 years has been phased as below. (Rs. In lakh)

Budget Heads	1 <sup>st</sup> year	2 <sup>nd</sup> year	3 <sup>rd</sup> year	4 <sup>th</sup> year	5 <sup>th</sup> year	Total
Equipment	92.0	-	-	-	-	92.0
Infrastructure	0.50(Books)	0.50 (Books) 5.0 (E-learning class room)	0.50 (Books)	0.75 (Books)	0.75 (Books)	8.0
Networking	-	7.0	-	-	-	7.0
Maintenance	-	0.75	0.75	0.75	0.75	3.0
Total	92.5	13.25	1.25	1.50	1.50	110.0

3. The sanction of the President is also accorded to the release of **Rs. 92,50,000/- (Rupees Ninety two lakh and fifty thousand only)** to the **Principal, St. Johns College, Anchal, Kollam-691306, (Kerala)** under FIST Program as a 1st installment of the grant in 2017-2018 under 'creation of capital assets' head for the maximum cost of the aforesaid Equipment including (9.4%) Custom Duty & other duties under the 'Equipment'. The break-up of the 1<sup>st</sup> installment grant released now would be **Equipment': Rs.92.0 lakh for procurement of the equipments mentioned above [Equipments of Foreign Origin to be acquired on FE Terms only and should not include charges for any comprehensive Maintenance and training personnel from the vendors during procurement process] and Infrastructure facility-Rs. 0.50 L for Books.**

4. **The Department/Institute will appropriately limit the expenditure within the sanctioned amount in case of any expected excess expenditure.** The Department is requested to utilize the released funds in first one year from the date of sanction order.

5. This sanction is subject to the condition that the grantee organisation will furnish to the Department of Science & Technology, financial year wise Utilization Certificate (UC) in the proforma prescribed as per GFR 2017 and audited statement of expenditure (SE) along with up to date progress report at the end of each financial year duly reflecting the interest earned / accrued on the grants received under the project. This is also subject to the condition of submission of the final statement of expenditure, utilization certificate and project completion report within one year from the scheduled date of completion of the project.

6. The grantee organisation will have to enter & upload the Utilization Certificate in the PFMS portal besides sending it in physical form to this Division with UC id genrated in PFMS Portal. The subsequent/final instalment will be released only after confirmation of the acceptance of the UC by the Division and entry of previous Utilization Certificate in the PFMS

7. If the grant has been released under Capital head/General through separate sanction order(s) under the same project for purchase of equipment, separate SE/UC has to be furnished for the released Capital head/General grant.

8. There is no pending SE/UC on this Project as per details in the PFMS also. This is the first release of this project under FIST Program, which has been initiated, in this financial year so no previous UC is attached with this sanction order.

9. The grant-in-aid being released is subject to the condition that:

(a) a transparent procurement procedure in line with the provisions of General Financial Rules 2017 will be followed by the University/Institute under the appropriate rules of the grantee organisation while procuring capital assets sanctioned for the above mentioned project and a certificate to this effect will be submitted by the University/Institute immediately on receipt of the grant, and

(b) while submitting Utilization Certificate/Statement of Expenditure, the University/Institute has to ensure submission of supporting documentary evidences with regard to the purchase of equipment/capital assets as per the provisions of GFR 2017. Subsequent release of grants under the project shall be considered only on receipt of the said documents.

c) Grantee Institute may furnish copy of invoice in respect of equipments worth Rs. 5.0 L and above along with customs clearance certification (in case of imported equipments) after procurement of the equipments.

d) Servers, Desktops, Workstations, Printers etc. may be procured through GeM (Government E-Market) platform.

e) Grantee Institute will furnish copy of bills showing expenditure incurred on maintenance of the existing equipments/NW items and the new Equipments/NW items after warranty period of the new equipments/NW items are over.

10. The grantee organisation will maintain separate audited account for the project and the entire amount of grant will be kept in an interest bearing bank account. The interest earned / accrued should be reported to DST (financial year wise) while submitting the Statement of Expenditure/Utilization Certificate. The interest thus earned will be treated as a credit to the grantee organisation, which will be adjusted towards future release of grant. ~~MAINTAINING SEPARATE ACCOUNT FOR THE PROJECT~~

11. DST reserves sole rights on the assets created out of grants. Assets acquired wholly or substantially out of government grants (except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in GFR 2017), shall not be disposed of without obtaining the prior approval of DST.

12. The account of the grantee organisation shall be open to inspection by the sanctioning authority and audit (both by C&AG of India and Internal Audit by the Principal Accounts Office of the DST), whenever the organisation is called upon to do so, as laid down under Rule 236(1) of General Financial Rules 2017.

13. Due acknowledgement of technical support / financial assistance resulting from this project grant should mandatorily be highlighted by the grantee organisation in bold letters in all publications / media releases as well as in the opening paragraphs of their Annual Reports during and after the completion of the project.

14. Failure to comply with the terms and conditions of the scheme will entail full refund with interest in terms of Rule 231 (2) of GFR 2017.

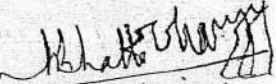
15. The expenditure involved is to be debited to  
Demand No. -84 Department of Science & Technology;  
"3425" -Other Scientific Research (Major Head);  
60-Others (Sub-Major Head);  
60.200-Assistance to other Scientific Bodies (Minor Head);  
68- Science and Technology Institutional and Human Capacity Building  
68.00.35-Grants for creation of capital assets for the year 2017-2018 (Voted)  
[Previous: R&D Support: 3425.60.200.25.01.35]  
The above release is made under 'R&D' Scheme.

16. The amount of Rs. 92,50,000/- (Rupees Ninety two lakh and fifty thousand only) will be drawn by the Drawing and Disbursing Officer, DST and will be disbursed to the Principal, St. Johns College, Anchal, Kollam-691306, (Kerala). The bank details for electronic transfer of funds through RTGS are given below:-

1. Name of the Account Holder: **Principal, St. Johns College**
2. Name of the Bank: **Indian Bank**
3. Bank Account Number: **6499216474**
4. IFSC Code: **IDIB000A146**
5. MICR Code: **691019801**

17. As per Rule 234 of GFR 2017, this sanction has been entered at S. No. 378 in the register of grants maintained in the Division for the scheme (R&D Support).

18. This issues with the concurrence of IFD Vide their Concurrence Dy.No. 4632 dated the 05.02.2018.

  
(A. Bhattacharyya)

Scientist 'D'

Email: [a.bhattacharyya@nic.in](mailto:a.bhattacharyya@nic.in)

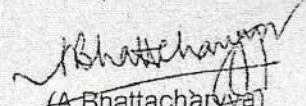
To  
The Pay and Accounts Officer,  
Department of Science & Technology,  
New Delhi.

Copy forwarded for information and necessary action to:

1. Cash Section (with two spare copies).

2. Principal,  
St. Johns College,  
Anchal,  
Kollam-691306,  
(Kerala)

3. Office of the Director & Audit, Scientific Department, AGCR Bldg., 3rd Floor, IP Estate, New Delhi -110002
4. Office of Account General, Kerala, Tiruvananthapuram.
5. FIST-Secretariat.
6. CoA / IFD, DST, New Delhi.
7. Head, R & D (Infrastructure), DST New Delhi
8. Sanction Folder

  
(A. Bhattacharyya)

Scientist 'D'

Email: [a.bhattacharyya@nic.in](mailto:a.bhattacharyya@nic.in)

# FIST Program

## STATEMENT OF EXPENDITURE (2 copies)

**(for the Year of 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019)**

1. Sanction Order No. & Date: **SR/FST/College-316/2016(C)**, dated 6<sup>th</sup> February 2018
2. Total Sanctioned Project Cost (in Rs): **110 Lakh**
3. Date of Commencement of the Project: **06.02.2018**
4. Grant Received in each year (in Rs):

1 <sup>st</sup> Year (2017-2018)	2 <sup>nd</sup> Year (2018-2019)	3 <sup>rd</sup> Year (2019-2020)	4 <sup>th</sup> Year	5 <sup>th</sup> Year	Interest, if any	Total
	<b>Rs. 9250000.00</b>				<b>Rs. 392222.00</b>	<b>Rs. 9642222.00</b>


**Note:** The Grant Rs. 9250000.00 given in 2<sup>nd</sup> Year (2018-2019) is the amount carry forwarded from the Financial Year 2017-2018

### 5. Statement of Expenditure

Sr. no.	Sanctioned Budget Heads	Allocation of Funds (in Rs)	Expenditure incurred (Financial year wise) (in Rs)					Balance as on 1 <sup>st</sup> April, 2019 (in Rs)	Remarks, if any	
			1 <sup>st</sup> Year (2017-2018)	2 <sup>nd</sup> Year (2018-2019)	3 <sup>rd</sup> Year (2019-2020)	4 <sup>th</sup> Year	5 <sup>th</sup> Year			Total
1	Equipment (E)	92000000.00		659757				659757	8540243	
2	Net Working & Computational Facilities (NW)	Nil		Nil				Nil	Nil	
3	Infrastructure Facilities (IF) (i) Books	50000		50000				50000	Nil	
	(ii) E-Learning Room	Nil		Nil				Nil	Nil	
4	Maintenance (M)	Nil		Nil				Nil	Nil	
5	<b>Total</b>	9250000.00		709757				709757	8540243.00	
<b>Additional Income</b>										
6	Interest		0	392222				392222	392222	
<b>Balance Amount (in Bank)</b>								<b>8932465.00</b>		

**Note:** The bank charges were not included in the expenditure. The bank charges are completely taken by college management

  
Dr. Thomas Mathew  
(Project Coordinator)

  
Fr. Johnson G  
(Principal / Head of Department)

Name & Signature  
of Head of Department/  
Project Coordinator  
Date: 21/01/2020

PRINCIPAL  
St. John's College  
Anchal-691306

For SUSMITHA & ASSOCIATES  
Chartered Accountants  
  
SUSMITHA KOSHY B.Com., FCA  
Membership No. 211559  
13/2/2020  
Name & Signature of Competent  
Financial Authority

Date:

#### Note:

1. Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
2. Utilization Certificate for each financial year ending 31<sup>st</sup> March has to be enclosed along with request for carry forward permission to next year.



# SUSMITHA & ASSOCIATES

## CHARTERED ACCOUNTANTS

13.02.2020

UDIN : 20211559AAAAAJ1080

### UTILIZATION CERTIFICATE

Certified that out of Rs.92,50,000.00 of unspent balance of grant-in -aid as on 1.4.2018, sanctioned in favor of St. John's College, Anchal under the Ministry/ Department Order No. SR/FST/College-316/2016(C) dated 6<sup>th</sup> February 2018 an amount of Rs. 709757.00 has been utilized during the year 2018-19 for the purpose of procurement of equipment and development of infrastructure facilities for which it has been sanctioned and the balance unspent amount is Rs. 85,40,243.00. The balance in Bank account as on 31<sup>st</sup> March 2019 including interest earned of Rs.392222.00 during the period from 1.4.2018 to 31.03.2019 is Rs.89,32,465.00.

For SUSMITHA & ASSOCIATES  
Chartered Accountants

SUSMITHA KOSHY B.Com., F.C.A.  
Membership No: 211559  
PIN: 009753.S

- CA. Susmitha Koshy B.Com., FCA, DISA
- Kasthurba Building, Opp. Pvt. Bus Stand
- Pulamon P.O, Kottarakara 691531, Kollam Dist.
- 9747011819, 0474-2651935 , 2652249
- susmithakoshy@yahoo.co.in

# FIST Program

## STATEMENT OF EXPENDITURE (2 copies) (for the Year of 1<sup>st</sup> April, 2019 to 31<sup>st</sup> December, 2019)

1. Sanction Order No. & Date: **SR/FST/College-316/2016(C)**, dated 6<sup>th</sup> February 2018
2. Total Sanctioned Project Cost (in Rs): **110 Lakh**
3. Date of Commencement of the Project: **06.02.2018**
4. Grant Received in each year (in Rs):

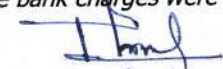
1st Year (2017-2018)	2 <sup>nd</sup> Year (2018-2019)	3 <sup>rd</sup> Year (2019-2020)	4 <sup>th</sup> Year	5 <sup>th</sup> Year	Interest, if any	Total
		<b>Rs. 8540243.00</b>			<b>Rs. 420100.00</b>	<b>Rs. 8960343.00</b>


**Note:** The Grant Rs. 8540243.00 given in 3<sup>rd</sup> Year (2019-2020) is the amount carry forwarded from the Financial Year 2018-2019. The interest given Rs. 420100.00 is the total interest (Rs. 392222.00 in 2018-2019 + Rs. 27878.00 in 2019-2020)

5. Statement of Expenditure

Sr. no.	Sanctioned Budget Heads	Allocation of Funds (in Rs)	Expenditure incurred (Financial year wise) (in Rs)					Balance as on 31 <sup>st</sup> December, 2019 (in Rs)	Remarks, if any	
			1 <sup>st</sup> Year (2017-2018)	2 <sup>nd</sup> Year (2018-2019)	3 <sup>rd</sup> Year (2019-2020)	4 <sup>th</sup> Year	5 <sup>th</sup> Year			Total
1	Equipment (E)	8540243.00			8499455			8499455	40788	
2	Net Working & Computational Facilities (NW)	Nil			Nil			Nil	Nil	
3	Infrastructure Facilities (IF)								Nil	
	(i) Books	Nil			Nil			Nil		
	(ii) E-Learning Room	Nil			Nil			Nil		
4	Maintenance (M)	Nil			Nil			Nil	Nil	
5	Total	8540243.00			8499455			8499455	40788	
<b>Additional Income</b>										
6	Interest		0	392222	27878	0	0	420100	420100	
<b>Balance Amount (in Bank)</b>									<b>460888</b>	

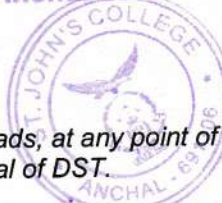
**Note:** The bank charges were not included in the expenditure. The bank charges are completely taken by college management

  
Dr. Thomas Mathew  
(Project Coordinator)

  
Fr. Johnson G  
(Principal / Head of Department)

Name & Signature  
of Head of Department/  
Project Coordinator  
Date: 27/01/2020

**PRINCIPAL**  
**St. John's College**  
**Anchal-691306**



For **SUSMITHA & ASSOCIATES**  
Chartered Accountants

  
Name & Signature of Competent  
Financial Authority

Date: 13/02/2020



**Note:**

1. Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
2. Utilization Certificate for each financial year ending 31<sup>st</sup> March has to be enclosed along with request for carry forward permission to next year.



# SUSMITHA & ASSOCIATES

## CHARTERED ACCOUNTANTS


13.02.2020

UDIN : 20211559AAAAAK7658

### UTILIZATION CERTIFICATE

Certified that out of Rs.85,40,243.00 of unspent balance of grant-in -aid as on 1.4.2019, sanctioned in favor of St. John's College, Anchal under the Ministry/ Department Order No. SR/FST/College-316/2016(C) dated 6<sup>th</sup> February 2018 an amount of Rs. 84,99,455.00 has been utilized during the year 2019-20 for the purpose of procurement of equipment and development of infrastructure facilities for which it has been sanctioned and the balance unspent amount is Rs. 40788.00. The balance in Bank account as on 31<sup>st</sup> December 2019 including interest earned of Rs.392222.00 during the period from 1.4.2018 to 31.03.2019 and interest earned of Rs. 27878.00 for the period from 1.4.2019 to 31.12.2019 is Rs. 460888.00

For SUSMITHA & ASSOCIATES  
Chartered Accountants

  
SUSMITHA KOSHY B.Com., F.C.A  
Membership No: 211559  
FRN: 009753 S

- CA. Susmitha Koshy B.Com., FCA, DISA
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