

2021-22

✓

Intimation of funds transfer and advance reminder for completion of project

Tele: 011- 23818131



No. ERIP/ER/201611002/M/01/1672
Govt of India, Ministry of Defence
Defence Research & Development Orgn.
Directorate of Extramural Research and
Intellectual Property Rights (ER&IPR)
5th Floor, Old LASTEC Building
Metcalf House, Civil Lines
Delhi – 110 054

To

31 Aug 2021

The Registrar
University of Mysore
Mysore - 570006 (Karnataka)

Sub: RELEASE OF 3rd INSTALLMENT FOR SETTLEMENT OF ACCOUNTS OF GRANTS-IN-AID FOR DRDO SPONSORED PROJECT TITLED "Biofilm and quorum sensing inhibitory phytochemicals for the control of food-borne pathogens in fruits and vegetables".

1. Please refer our Sanction letter No ERIP/ER/201611002/M/01/1672 dated 22.6.2017 & corrigendum-No. ERIP/ER/201611002/M/01/1672 dated 3.11.20.
2. As per our record an amount of ₹ 483751/- (Rupees Four Lakh Eighty Three Thousand Seven Hundred Fifty One only) has been transferred to your account through NEFT mode towards the payment of 3rd installment of the Grants-In-Aid
3. The grant shall be exclusively utilized for the purpose for which it was sanctioned. It may be ensured that expenditure should not be exceeded the limit of sanctioned amount under any head. Any excess expenditure without prior approval of DRDO will have to be borne by the grantee institute.

Date of Completion – 8.10.21

➤ No expenditure will be permissible after completion of project.

4. On completion of the project, you are requested to send the following:-
 1. Completion Report in triplicate.
 2. Audited Statement of Expenditure and Utilization Certificate for the period from 1.4.20 to 31.3.21 & 1.4.21 to 8.10.21 (please send two sets original each).
 3. A consolidated statement for the period from 09.10.17 to 08.10.21 ;having details of total release funds, interest earned, total expenditure incurred & balance duly audited.
 4. Any surplus stores remain unutilized at the end of project duration may be properly accounted. Please intimate about surplus stores available under expendables/consumables head at the end of project. The surplus stores may be disposed off as per Grantee Institute policy and money generated should be refunded to this office through issuance of DD in favour of CDA(R&D), New Delhi. In case all stores consumed at the end of project duration; submit a certificate/undertaking stating 'All stores procured in the subject project were consumed during project duration and no Surplus stores are available'."
 5. Refund of unspent balance as on 8.10.21, if any along with bank interest as on date of refund, through Bank Draft in favour of CDA (R&D) New Delhi within one month of the completion of the project.

Note – Please send the above documents on prescribed formats and according to instructions for closer of project accounts.

5. The prescribed forms can be downloaded from our website -
<http://drdo.gov.in/drdo/English/indexCorpDir.jsp?pg=GenUserInfo.jsp&dir=ERIPR>

22/08/2021
31/08/2021
(Sangeeta Talwar)
Account Officer
For Director

Encl :

1. Funds released details
2. Formats for submission of documents after completion of project duration.

Copy to :-

Dr. Ravishankar Rai V
Professor & Chairman, Dept. of Studies in Microbiology
University of Mysore
Mysore - 570006 (Karnataka)

- for information and necessary action please.

Table for released of funds

3rd installment

1672

Amount In Rs

| Heads | Allotted funds |
|-------------------------------------|----------------|
| Staff ** | 324000 |
| Equipments | |
| Operation and Maintenance | |
| Expandables | 100000 |
| Travel | 50000 |
| Contingences | 19000 |
| Visiting Faculty or Res Consultant | |
| Procured Services | 25000 |
| Institutional Overheads Charges | 36000 |
| | |
| Total | 554000 |
| Less: availbale funds as on 18.3.21 | 70249 |
| Funds released by PCDA(R&D) | 483751 |

** 4% Excess HRA Rs 36000/- not released.