

# FORM GFR 12 - A

[[See Rule 238 (1)]]

## FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2022-2023 in respect  
of recurring/~~non-recurring~~  
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme/Programme: **Environmental Information, Awareness and Capacity Building Programme (EIACP)**
- Whether recurring or non-recurring grants : **Recurring**
- Name of the Grantee Org.: Dept. of Environmental Science, University of Kalyai (DESKU)
- Grants position at the beginning of the financial year 2023-24
  - Cash in Hand/Bank: 0.00
  - Unadjusted advances: 0.00
  - Total: 0.00
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 4 (iii)]	Interest Earned thereon (2023-24)	Interest deposited back to the Govt.	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
0.00	0.00	0.00	F.No. 29/9/2021- Eco.D(Pt)	13 <sup>th</sup> June, 2023	12,02,000.00	24,04,000.00	24,04,000.00	0.00
			F.No. 29/9/2021- Eco.D(Pt)	14 <sup>th</sup> Nov., 2023	12,02,000.00			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
07,00,000.00	17,04,000.00	-NIL-	24,04,000.00

\* Bank interest refunded through DD./Cheque No. .... Dated .....

\*\* Unspent balance refunded through DD./Cheque No. .... Dated .....

Unspent balance of Rs. 0.00 was refunded through PFMS.

For,  
M/S. S. DE & CO.  
Chartered Accountants



UDIN- 24056196BKARLS5866

Proprietor