

**Ministry of Environment, Forest and Climate Change**  
**Environmental Information System (ENVIS)**  
**EXPENDITURE STATEMENT**  
**(2020-21)**

(To be sent in duplicate to the Ministry of Environment, Forest & Climate Change)

For the financial year 2020-21 (1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021)

(Amount in ₹)

SI. No	Sanctioned Object Head	Total Amount Sanctioned (in ₹)	Amount Received (in ₹) (including carry forward)	Expenditure Incurred (in ₹)	Available Balance (in ₹)
1.	MANPOWER	15,82,409.00	15,82,409.00	15,82,398.00	11.00
2.	OTHERS (Database development, website maintenance, printing of Newsletters & Prakriti Map, contingency, stationery, consumables, AMC, Internet charges, training, inter-centre interaction workshops, expenses on monitoring, ISBEID Database development, Mobile App Development etc.)	4,65,300.00	4,65,300.00	2,72,154.00	1,93,146.00
3.	TRAVEL	0.00	0.00	0.00	0.00
4.	<b>TOTAL</b>	<b>20,47,709.00</b>	<b>20,47,709.00</b>	<b>18,54,552.00</b>	<b>1,93,157.00</b>
Bank interest during financial year 2020-21 (Refunded through DD/Cheque No					42,649.00
Net balance amount available at the end of financial year (up to 31 <sup>st</sup> March, 2020)					2,35,806.00

\*\* Refunded through DD/Cheque No. .... dated .....

*Asoke Prasun Chattopadhyay*

Signature and seal of the  
ENVIS Coordinator

**Prof.(Dr) Asoke Prasun Chattopadhyay**

Co ordinator  
ENVIS Resource Partner  
University of Kalyani

*M. S. DE & CO.*  
11/6/21

Signature and seal of the  
Head of the Organization

REGISTRAR  
University of Kalyani  
Kalyani, Nadia-741235  
West Bengal



For,  
**MIS. S. DE & CO.**  
Chartered Accountants

UDIN - 21056196AAAAEA5526

Proprietor

**FORM GFR 12 A**

[[See Rule 238 (1)]]

**FORM OF UTILIZATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**UTILIZATION CERTIFICATE FOR THE YEAR **2020-2021** in respect  
of recurring/non-recurring  
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme: **Environmental Information System (ENVIS)**
- Whether recurring or non-recurring grants : **Recurring**
- Name of the Grantee Org.: Dept. of Environmental Sc., University of Kalyani, W.B.
- Grants position at the beginning of the financial year
  - 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 (2020-21)	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	42,649.00	42,649.00	23/18/2020 -Eco. D.	30 <sup>th</sup> April, 2020	7,19,277	20,47,709	18,54,552	1,93,157
			23/18/2020 - Eco. D.	22 <sup>nd</sup> February, 2021	8,63,132			
			23/18/2020 Eco. D.	29 <sup>th</sup> Jane, 2020	4,65,300			

Component wise utilization of grants:

Grant-in-aid General	Grant-in-aid Salary	Grant-in-aid creation of capital assets	Total
18,54,552	- NIL -	-NIL-	18,54,552

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

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



Details of grants position at the end of the year 2020-21

- (i) Cash in Hand/Bank: 1,93,157
- (ii) Unadjusted Advances: 0.00
- (iii) Total: 1,93,157

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 **ENVIS 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 III (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:

Place:

Signature with seal

Signature with seal

Name: *Sham* *28/4/2021*

Chief Finance Officer *Finance Officer*  
(Head of the Finance) *University of Kalyani*

(Strike out inapplicable terms)

Name: *M* *11/6/21*

Head of the Organisation

REGISTRAR  
University of Kalyani  
Kalyani, Nadia-741235  
West Bengal

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



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