

Ministry of Environment, Forests and Climate Change

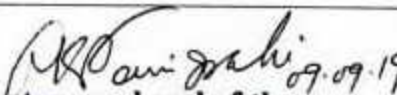
Environmental Information System (ENVIS)


EXPENDITURE STATEMENT

(To be sent in duplicate to The Ministry of Environment, Forests & Climate Change)

For the financial year 2018-19 (April, 2018 to March, 2019)

Sl. No	Sanctioned Object Head	Total Amount Sanctioned (in ₹)	Amount Received (in ₹) (including carry forward)	Expenditure Incurred (in ₹)	Available Balance (in ₹)
1.	MANPOWER	8,49,789.60 (two post for 12 months) No. 23/18/2018 EI dt. 26 <sup>th</sup> July 2018  3,43,490.40 (two post for 9 months)  No. 23/18/201/ EI (Vol. 2) dt. 26 <sup>th</sup> Feb. 2019	8,49,789.00  3,43,490.40	11,91,043.00	2237.00
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	4,53,573.00	11,727.00
3.	TRAVEL	55,000.00	55,000.00	43,865.00	11,135.00
4.	TOTAL	17,13,580.00	17,13,579.40	16,88,481.00	25,098.40
Bank interest during financial year 2018-19					40,606.00( DD sent to the Ministry)
Net balance amount available at the end of financial year (up to 31 <sup>st</sup> March, 2019)					25,098.40

  
Signature and seal of the  
ENVIS Coordinator

  
Signature and seal of the  
Head of the Organization

Finance Officer  
University of Kalyani

REGISTRATION (OFFICE)  
University of Kalyani  
Kalyani, Nadia-741235  
West Bengal

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 -II (to be formulated by the Ministry/Department concerned as per their requirements/ specifications).

Date:

Place:

Signature with seal

Name.....*T. D. S.*  
09.9.19.  
Chief Finance Officer  
(Head of the Finance)  
*Finance Officer*  
*University of Kalyani*  
(Strike out inapplicable terms)

Signature with seal

Name.....*S. K. S.*  
09/09/2019.  
Head of the Organisation  
REGISTRAR(OFFG.)  
University of Kalyani  
Kalyani, Nadia-741235  
West Bengal