

FORM GFR 12 - A

[[See Rule 238 (1)]]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR **2018-2019** in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Certificate course in "Plant Tissue Culture Techniques and its Application".
2. Whether recurring or non-recurring grants : **Recurring**
3. Name of the Grantee Org.: **Dept. of Environmental Science, University of Kalyani, Kalyani, Nadia, West Bengal**
4. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank: **0.00**
 - (ii) Unadjusted advances: **0.00**
 - (iii) Total: **0.00**

5. Details of grants received, expenditure incurred and closing balances: (Actuals)

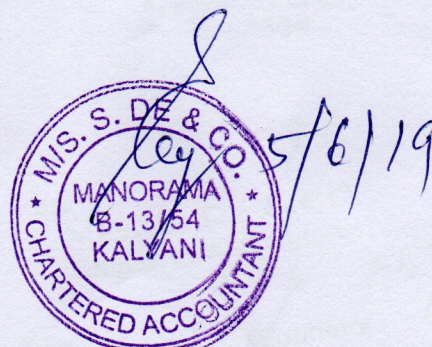
Unspent Balances of Grants received years [figure as at Sl. No. 4 (iii)]	Interest Earned thereon (2017-18)	Interest deposited back to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
0	0	0	11/5/2017 EI (Vol. II)	18.07.2018	7,94,000	7,94,000	6,32,390	1,61,610

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
6,32,390	- NIL -	-NIL-	6,32,390

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 1,61,610.00
- (ii) Unadjusted Advances: 0.00
- (iii) Total: 1,61,610.00



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.....*[Signature]*.....
Chief Finance Officer
(Head of the Finance)
Finance Officer
University of Kalyani
Kalyani, Nadia
(Strike out inapplicable terms)

Signature with seal

Name.....*[Signature]*.....
Head of the Organisation
REGISTRAR
University of Kalyani
Kalyani, Nadia-741235
West Bengal

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

[Signature]
Proprietor

[Signature] 05/06/19

M. No. 056196