## **GFR 12 - A**

[(See Rule 238 (1)]

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

	UTILIZATION CERTIFICATE FOR THE YEAR 2021-2022 in respect
	of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS
1.	Name of the Scheme IMPRESS I TOSSR Whether recurring or non-recurring grants Non - Recurry
2.	Whether recurring or non-recurring grants. Non - Kecusung
3.	Grants position at the beginning of the Financial year
	(i) Cash in Hand/Bank 5288 /
	(ii) Unadjusted advances NIL

(iii) Total
5288 /
Details of grants received, expenditure incurred and closing balances: (Actuals)

			Sec					
Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Govern- ment	Grant received during the year		Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)	
1	2	3		4		5	6	7
			Sanction No.	Date	Amount			
			(i)	(ii)	(iii)			
5288/-	2190	NIL .	PYOS8	27   5   202	2,10,000	2,17,478)-	- 1,80,070.80	37,407-20

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
70:80	1,80,000/	NIL	1,80,070.80

Details of grants position at the end of the year

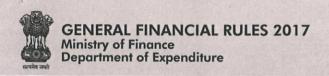
(i) Cash in Hand/Bank 37407,20

(ii) Unadjusted Advances

NIC

(iii) Total

37407,20



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 Impless Tossic-3615 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

Chief Finance Officer

(Head of the Finance) lege of Education

Signature

Head of the Organisation

Partered

**PRINCIPA** 

(Strike out inapplicable terms)

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