

GFR 12 – A  
[(See Rule 238 (1))]

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

**UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 in respect  
of recurring/non-recurring  
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme Organising Seminar/ Conference in India
2. Whether recurring or non-recurring grants Non-recurring
3. Grants position at the beginning of the Financial year
  - (i) Cash in Hand/Bank - NIL
  - (ii) Unadjusted advances - NIL
  - (iii) Total - NIL
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3(iii)]	Interest earned thereon	Interest deposited back to the Government	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. (i)	Date (ii)	Amount (iii)			
-	-	-	F.No.M2/ 27/NS/ 2018-19	28.09.2018	Rs. 1,25,000 (93,750*)	Rs. 1,25,000	Rs. 1,21,851**	Rs. -28,101***

\* Amount credited as 1<sup>st</sup> Instalment is      Rs. 93,750

\*\* Amount Expended is      Rs. 1,21,851

\*\*\* Balance amount yet to be received is      Rs. 28,101

Details of grants position at the end of the year

- (i) Cash in Hand/Bank - NIL
- (ii) Unadjusted Advances - NIL
- (iii) Total - NIL

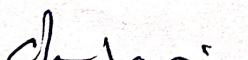
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (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 Organising Seminar/Conference in India (name of the 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: 23-01-2019

Place: ERODE

Signature

  
23.1.19

Name:

Chartered Accountant

C. VELUMANI, B.Sc., F.C.A.,  
Chartered Accountant  
33/1, Annamalai Layout,  
Nalli Hospital Road, ERODE - 638 011.  
M.No: 026921.

Signature 

Name : Dr. N.RAMAN

Head of the Organisation

PRINCIPAL,

KONGU ARTS AND SCIENCE COLLEGE  
(AUTONOMOUS)  
NANJANAPURAM, ERODE - 638 107.