

INDIAN BANK
 ALLAHABAD KATRA
 64 MASTER ZAHURUL HASAN ROAD
 KATRA
 Branch Code: 4086
 Phone No: 2642842
 IFSC: IDIB000A583

STATEMENT OF ACCOUNT

Account No : 50461142744
 Name : PRINCIPAL ISWAR SARAN DEGREE COLLEGE AL
 Product : SBCHQ-GEN-NON INDI-METRO/URBAN
 ISDC/
 PRAYAG
 ALLAHABAD Allahabad M Corp
 Allahabad

Statement Start Date from:29/12/2020 to 29/12/2020
 Date: 18/10/2023 Time: 14:02:51
 Email:
 Cleared Balance: 1,91,924.00 Uncleared Amount: 0.00
 Limit: 0.00 Drawing Power: 0.00 Int.Rate in % p.a.: 2.75

Post Dt.	Value Dt.	Details	Chq No.	Debit	Credit	Balance
		BROUGHT FORWARD				762845.00Cr
29/12/20	29/12/20	BY VOUCHER TFR			2500000	3262845.00Cr
TENNUR		RTGS-CNRB-PAO -CNRBR520201229552568				
29/12/20	29/12/20	BY VOUCHER TFR			1000000	4262845.00Cr
TENNUR		RTGS-CNRB-PAO -CNRBR520201229552568				
29/12/20	29/12/20	BY VOUCHER TFR			1500000	5762845.00Cr
TENNUR		RTGS-CNRB-PAO -CNRBR520201229552568				
29/12/20	29/12/20	BY VOUCHER TFR			1000000	6762845.00Cr
TENNUR		RTGS-CNRB-PAO -CNRBR520201229552568				
29/12/20	29/12/20	BY VOUCHER TFR			500000	7262845.00Cr
SHOLAPUR	AM	NEFT-CNRB-PAO MHRD H EDUCATI- P36420008048332				
29/12/20	29/12/20	BY VOUCHER TFR			500000	7762845.00Cr
SHOLAPUR	AM	NEFT-CNRB-PAO MHRD H EDUCATI- P36420008048333				
		CLOSING BALANCE :	Dr. Count: 0	Cr. Count: 6	7000000	7762845.00Cr

(Signature)
 Principal
 Iswar Saran Degree College
 Allahabad
 University of Allahabad
 Allahabad

Iswar Saran Degree College, Allahabad
Faculty Development Centre
GFR 12-A [(See Rule 238(1))]
FORM OF UTILIZATION CERTIFICATE
1st April 2020 to 31st March 2021

Utilization Certificate for the period from 1st April 2020 to 31st March, 2021 in respect of Recurring grant

1. Name of the Scheme: **FDC under Pt Madan Mohan Malviya National Mission on Teachers and Teaching, Ministry of HRD, Govt of India**

2. Whether recurring or non-recurring or both grants: **Both Recurring and Non-Recurring Grant**

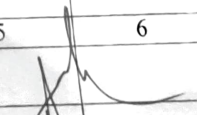

3. Grants position of the beginning of the Financial Year

(i) Cash in Hand/ Bank	4733539.00
(ii) Unadjusted advances	Nil
(iii) Total	4733539.00

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 on grants received during FY 20-21	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balance
			Sanction No. (i)	Date	Amount			
1	2	3	4			5	6	7
			Recurring Grant					
4733539.00	109471	Nil	F.No.1-21/2018-PN.II	29-12-2020	3000000			
			Non-Recurring Grant					
Nil		Nil	F.No.1-21/2018-PN.II	29-12-2020	4000000			
4733539.00	109471	Nil			7000000	11843010	11055804	786206

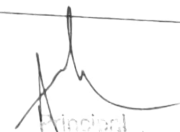
Principal
Iswar Saran Degree College
 University of Allahabad
 Allahabad

Grants-in-aid- General (Recurring) (1)		Grants-in-aid Salary (Recurring) (2)		Grants-in-aid- Creation of Capital assets (Non-Recurring) (3)		Grand Total (1+2+3)
Accommodation to Resource Persons	330945	Salary (Recurring)	261700	Professional Fees Architect	89288.00	
Bank Charges	4990			Construction of Building	3673382.00	
D.A. to Participants	293600			Furniture & Fitting	2351735.00	
Printing of Books	124488			A.C. Installation	634250.00	
Professional Fee	23600			Chimney	90000.00	
Honorarium	183000			Curtains	214478.00	
Stationary	61060			Fans	138103.00	
T.A. Allowance	91507			Grass Paneling	117915.00	
Travelling Expenses	115080			Kitchen Utensils	52888.00	
Trophy Expenses	20000			Logo & Alphabet Letters	43900.00	
General Office Expenses	15000			P.A.system (own)	464070.00	
Food Expenses	605420			Projector	143524.00	
				Statue Stand	10502.00	
				Teak Wood Beeding/flower Pot Stand	58676.00	
				Interest Refund	842703	
Total	1868690		261700		8925414	11055804

Details of grants position at the end of the year

- Cash in Bank as on 31.03.2021
- Less: Unutilized own funds in bank account (Not to be refunded)
- Less: Amount deposited to open account of grant
- Total amount (to be refunded back to the ministry)**


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 Lower Saran Degree College
 University of Jammu
 Aithabala

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- Unadjusted amount of grant in bank account (to be refunded back to the Ministry)
- Saving bank Interest credited in bank account (to be refunded back to the Ministry)

786206
 676735
 109471
 786206



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/Standing instruction (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 **FDC under Pt Madan Mohan Malviya National Mission on Teachers and Teaching, Ministry of HRD, Govt of India** 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/ specification).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed of Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).



Name CA Rajni Arora

M.N: 076423

UDIN: 22076423AGIWPG5607

(Chartered Accountants)



Name: Prof Anand Shankar
Singh

Principal
Lower Saran Degree College
University of Allahabad
Head of the Organisation
Allahabad

Date: 01.04.2022

Place: Prayagraj