

Bhairab Ganguly College

Belgharia, Kolkata - 700056

Statement of Expenditure of Perennial Assistance of UBA 2.0
(to be submitted financial year wise DOS*01-04-2021 till 31-03-2022)

Sr No	Sanctioned Heads	Funds Allocated (indicate sanctioned or revised)	Expenditure Incurred				Total	Balance (if any)	Remarks
			1st Year (DOS 01-04-2021 to 31st March, 2022)	2nd Year (1st April to 31st March next Year)	3rd Year (1st April to 31st March next Year)	4th Year (1st April to Project Completion)			
(i)	(ii)	(iii)	(iv)	v	(vi)	(vii)	(iv+v+vi+vii)		
1	Manpower costs								
2	Consumables								
3	Travel								
4	Contingencies								
5	Others, if any								
6	Equipment	1,75,000.00	1,88,600.00	-	-	-	1,88,600.00		
7	Overhead expenses								
8	Total (Project Amount sanctioned:Rs 175,000/-)		1,88,600.00				1,88,600.00		

Amount to be refunded/reimbursed (whichever is appropriate): NIL

Accountant
Bhairab Ganguly College
Belghoria, Kolkata - 56

Bursar
BHAIKAB GANGULY COLLEGE
Belgharia, Kol-56

Principal
BHAIKAB GANGULY COLLEGE
Belgharia, Kolkata-56

Coordinator
Yunat Bharat Abhyas
Bhairab Ganguly College Unit
AISHA CODE : C-43363



Date : 21.07.22

*DOS: Date of Start of Project:

Bhairab Ganguly College

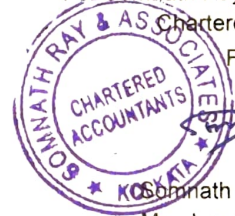
Belgharia, Kolkata - 700056

STATEMENT OF RECEIPTS AND PAYMENTS (EXPENDITURE) INCURRED ON National Coordinating Institute, Unnat Bharat Abhiyan 2.0 (IIT Delhi) under the plan of Perennial Assistance (Sanction Letter dated 25-04-2021).

Receipts	Amounts (₹)	Payments	Amounts (₹)
Grant -in-Aid UBA 2.0 (IIT DELHI) PERENNIAL ASSISTANCE Letter No. 25-04-2021	1,75,000.00	<u>EQUIPMENTS</u> 1 S & C Solar Solution 60 pcs 2 in 1 Street Light 12 watt Solar Lantern for Juvi Village Bill No SNC/2021-22/268 DT 27-09-2021 (Ch. No. 001020 dt 17-11-2021 Axis Bank)	81,000.00
OUT OF COLLEGE FUND	13,600.00	2 Ashis Mondal 2 pcs Dice Machine 12 Pcs Knitting Machine for Juvi Village Bill No. 11762 DT. 23-07-2021 (Ch. No. 002881 dt 07-09-2021 BOB)	1,07,600.00
	1,88,600.00		1,88,600.00

Date : 21/07/2022
Place : Belghoria

For Somnath Ray & Associates
Chartered Accountants
F.R.N.-324411E



Somnath Ray, Proprietor
Membership No. 059817

UDIN : 22059817ANKJBC9698

GFR12-A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 in respect
of recurring/**non-recurring**
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme. Perennial Assistance (Rs. 1.75 lakhs) under Unnat Bharat Abhiyan 2.0
2. Whether recurring or non-recurring grants.. Non-Recurring
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank: Rs. 1,75,000.00
 - (ii) Unadjusted advances 00
 - (iii) Total Rs. 1,75,000.00
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

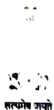
Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
0	0	0	SBIN52106 429294	25.04.21	Rs. 1.75 lakhs	Rs. 1.75 lakhs	Rs. 1.75 lakhs	0

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 00
- (ii) Unadjusted Advances: 00
- (iii) Total: 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 Perennial Assistance (Rs. 1.75 lakhs) under UBA 2.0 (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: 15.07.22

Place: Belgharia, Kolkata-56

Signature

Name Dr. Dhananjay Halder
Chief Finance Officer
(Head of the Finance)

Bursar
BHAIRAB GANGULY COLLEGE
Belgharia, Kol-56

Signature

Name.Prof. (Dr.) Subhranil Som
Head of the Organisation

Principal
BHAIRAB GANGULY COLLEGE
Belgharia, Kolkata-56




Somnath Ray & Associates
CHARTERED ACCOUNTANTS

UTILISATION CERTIFICATE FOR UBA 2.0 – PERENNIAL ASSISTANCE

Certified that the grant of ₹ 1,75,000/= (Rupees One Lakh Seventy Five Thousand Only) received from the National Coordinating Institute Unnat Bharat Abhiyan 2.0 (IIT Delhi) under the plan of Perennial Assistance (Sanction Letter dated 25-04-2021) has been utilised for the purpose for which it was sanctioned and in accordance with the terms and condition laid down by the UBA 2.0 amounting to ₹ 1,88,600/= (Rupees One Lakh Eighty Eight Thousand Six Hundred Only) as per details in statement of expenditure on utilisation of the grant, prepared by the management of the college in this context, is also attached herewith.

Belghoria
July 21, 2022

For & on behalf of
Somnath Ray & Associates
Chartered Accountants
R.N.-324411E

Somnath Ray, Proprietor
Membership No : 059817
UDIN : 22059817ANKJBC9698