

FIST Program

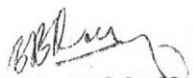
UTILIZATION CERTIFICATE (2 copies)


(for the Year of 1st April, 2014 to 31st March, 2016)

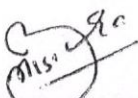
1. Name of the Department & Institute/ University : **Yeshwant Mahavidyalaya, Nanded.**
2. Name of the Head of Department/ Project Coordinator: **Dr. A. N. Jadhav**
3. Sanction Order No. & Date: **No. SR/FST/College-096/2012 dated 15 Nov. 2012**
4. Head of Account as given in original Sanction Order: **"Creation of Capital Assets"**
5. Amount brought forward from the previous financial year: **-None-**
[Order No., Date, & Amount in Rs]
6. Amount received during the financial year: **Rs. 59,50,000.00**
[Order No., Date, & Amount in Rs]
7. Interest earned, if any : **Rs. 2,42,573.00**
8. Total amount available for expenditure (excluding commitments): **Rs. 61,92,573.00**
[Sl. no. 5 + 6 + 7]
9. Actual Expenditure (excluding commitments) incurred during Financial year (up to 31st March):
Rs. 58,69,997.00
10. Balance amount available at the end of the financial year: **Rs. 3,22,576.00**
11. Unspent balance refunded if any (give details of Cheques/ Drafts etc): **Rs. -None-**
12. Amount to be carried forward to the financial year (if applicable): **Rs. -None-**

Certificate

Certified that out of Rs. 59,50,000.00 of grant-in-aid sanctioned during the year 2014 in favour of Principal, Yeshwant Mahavidyalaya, Nanded-431602, under the Ministry/ Department Order No. SR/FST/College-096/2012 and Rs. --Nil-- on account of unspent balance of previous year, a sum of Rs. 58,69,997.00 has been utilized for the purpose of "Strengthening Teaching & Research Facilities" for which it was sanctioned and the balance amount of Rs. 3,22,576.00 remaining unutilized at the end of the year ~~has been surrendered to Government (vide Challan no. _____ dated _____)~~ will be adjusted towards the grant-in aids payable during the next year -----.




Signature of the Head of the
Department/ Project Coordinator


Accountant
Yeshwant Mahavidyalaya
Accounts Officer


Principal
Yeshwant Mahavidyalaya
NANDED.

Date:

Date:


K. Syam Sundar
B.Com. FCA, MNo.023080
Chartered Accountant


(to be filled in at DST)

Certified that I have satisfied myself that the conditions on which the grants-in-aids was sanctioned has been fulfilled/ are being fulfilled and I have exercised the following checks to see that the money was fully utilized for the purpose for which it was sanctioned:-
List of Checks exercised:

Signature/ Designation/ Date

FIST Program


STATEMENT OF EXPENDITURE (2 copies) (for the Year of 1st April, 2014 to 31st March, 2016)

1. Sanction Order No. & Date : **No. SR/FST/College-096/2012 dated 15 Nov. 2012**
2. Total Sanctioned Project Cost (in Rs): **Rs. 70,00,000.00**
3. Date of Commencement of the Project: **16 September 2013.**
4. Grant Received in each year (in Rs):

1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Interest, if any	Total
59,50,000	---	---	--	--	2,42,573	61,92,573

5. Statement of Expenditure


Sr.	Sanctioned Budget Heads	Allocation of Funds (in Rs)	Expenditure incurred (Financial year-wise) (in Rs)						Balance as on 1 st April, 2016 (in Rs)	Remarks, if any
			1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Total		
1.	Equipment (E)	52,00,000	52,07,456	--	--	--	--	52,07,456	-7456	
2.	Networking & Computational Facilities (NW)	7,00,000	6,12,579	--	--	--	--	6,12,579	87421	
3.	Infrastructure Facilities (IF)	50,000	49962	--	--	--	--	49962	38	
4.	Maintenance (M)	--	--	--	--	--	--	--	--	
Total		59,50,000	58,69,997	--	--	--	--	--	80003	


Name & Signature
of Head of Department/Project Coordinator

Date:

Name & Signature of Competent
Financial Authority

Date:


K. Syam Sundar
B.Com, FCA (M No. 023080)
Chartered Accountant



Note:

- Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
- Utilization Certificate for each financial year ending 31st March has to be enclosed along with request for carry forward permission to next year.