

Annex C

FORM GFR 12A

GENERAL FINANCIAL RULES 2017

Ministry of Finance
Department of Expenditure



**UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**
UTILIZATION CERTIFICATE FOR THE YEAR 2024-2025 in respect of
recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS
Period from 01.04.2024 to 22.10.2024

1. Name of the Scheme: "Study of Neutral spirits for Alcoholic drinks for their quality & safety parameters"
2. Whether recurring or non-recurring grants: Both
3. Grants position at the beginning of the Financial year
 - a. Cash in Hand/Bank : Rs. 0.00
 - b. Unadjusted advances : Rs. NIL
 - c. Total : Rs. 0.00
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3(a)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4(iii))	Expenditure incurred	Closing Balances 5-(6+7)]
			Sanction No.(i)	Date(ii)	Amount(iii)			
1	2	3	4			5	6	7
0.00	NIL	NIL	BIS Email	03-05-2024	269824.00	269824.00	205840.00	63984.00

5. Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Total
205840.00	0.00	205840.00

6. Details of grants position as on 22-10-2024

- (i) Cash in Hand/Bank : Rs. 63984.00
 - (ii) Unadjusted Advances : Rs. NIL
 - (iii) Total : Rs. 63984.00
- **Balance commitment : Rs. 0.00
- Balance after commitment : Rs. 0.00

651



Project Title: Study of Neutral spirits for Alcoholic drinks for their quality & safety parameters

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 exists internal controls for safeguarding public funds/assets, watching outcome 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) I has been ensured that the physical and financial performance under Bureau of Indian Standards (name of the scheme has been according to the requirements, prescribed in the guidelines issued by Govt. of India in outcomes given in 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 requirement / specifications).

 Name and Signature of CI	 Name and Signature of Finance & Accounts Officer एस.आई.आर - सी.एफ.टी.आर.यू C.S.I.R - C.F.T.R. मिसूरु / Mysuru	 Name and Signature of Head of Institution DIRECTOR CSIR - CFTRI MYSURU - 570 020
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STATEMENT OF EXPENDITURE: 01.04.2024 to 22.10.2024

Bureau of Indian Standards

(Amt in Rs.)

S.No.	Sanctioned Heads	Funds Allocated	Funds Received	Expenditure Incurred		Balance as on 22.10.2024
				2024-25 till 22.10.2024	Total Expenditure	
1.	EQUIPMENT	100000.00	0.00	0.00	0.00	0.00
2.	CHEMICALS & CONSUMABLES	300000.00	124630.00	121162.00	121162.00	3468.00
3.	CONTINGENCIES	300000.00	50000.00	49484.00	49484.00	516.00
4.	TRAVEL	169000.00	60000.00	0.00	0.00	60000.00
5.	OVERHEAD	130350.00	35194.00	35194.00	35194.00	0.00
	TOTAL	999350.00	269824.00	205840.00	205840.00	63984.00


 Name and Signature of PI
Dr. Barkash M. Hashmi


 Name and Signature of
 Accountant in Charge
C.S.I.R. - C.F.T.R.I.
 Mysuru - 570 020


 Name and Signature of
 Head of Institution
DIRECTOR
CSIR - CFTRI
MYSURU - 570 020