GFR 12 – A

[(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

Utilisation CERTIFICATE FOR THE YEAR 01-04-2024 TO 31-03-2025 in respect of non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **Up-gradation of Laboratories in SVPISTM**
2. Whether recurring or non-recurring grants: **Non-recurring**
3. Grants position at the beginning of the Financial year
   I. Cash in Hand/Bank
   II. Unadjusted advances
   III. Total
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**	**Grants 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)			
NIL	Nil	Nil	MoT/ND lr. No 09/02/2022-SVPISTM	27-08-2024	INR 50,00,000	INR 50,00,000	INR 50,00,000	NIL

Component-wise utilisation of grants:

Grant-in-aid General	**Grant-in-aid–Salary**	**Grant-in-aid–creation of capital assets**	**Total**
INR 50,00,000	Nil	Nil	INR 50,00.000

Details of the grant position at the end of the year

I. Cash in Hand/Bank
II. Unadjusted Advances
III. Total

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 the following checks to see that the money has been utilised for the purpose for which it was sanctioned:

i. The main accounts and other subsidiary accounts and registers (including asset 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 the 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 violate the relevant Act/Rules/standing instructions and scheme guidelines.
iv. The responsibilities among the key functionaries for the 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 authorised 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 National Technical Textiles Mission 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 utilisation of the fund resulted in outcomes given at Annexure – II, duly enclosed (to be formulated by the Ministry /Department concerned as per the requirements /specifications).
ix. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 07.04.2025
Place: Coimbatore

Signature:
Name: David Kirubakaran R.
Chief Finance Officer,
(Head of Finance)

Sardar Vallabhbhai Patel International School of Textiles & Management
COIMBATORE

Signature:
Name: Dr.P.Alli Rani
Head of the Organisation