The updated RTGS details of the Narajole Raj College, At+p.o.-narajole, dist. paschim medinipur, west bengal-721211., Midnapore, West bengal-721211 is as below:

PFMS Unique Code	WBME00006688
Account Name	NARAJOLE RAJ COLLEGE
Account Number	431020100000208
Bank Name & Branch	BANK OF INDIA MIDNAPORE BRANCH, WEST MIDNAPORE, WEST BENGAL- 721101
IFSC/RTGS Code	BKID0004310
Email id of A/C Holder	NARAJOLERAJCOLLEGE@REDIFFMAIL.COM

PFMS Unique Code	IITKGP
Account Name	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY
Account Number	30419154567
Bank Name & Branch	STATE BANK OF INDIA IIT KHARAGPUR BRANCH, IIT KHARAGPUR, KHARAGPUR-721302, WEST BENGAL
IFSC/RTGS Code	SBIN0000202
Email id of A/C Holder	JREGSRIC@SRIC.IITKGP.AC.IN

21 डॉ. टी. थंगाराजू वैज्ञानिक **'ई'** 



#### FILE NO. TAR/2020/000023 SCIENCE & ENGINEERING RESEARCH BOARD(SERB)

(A statutory body of the Department of Science & Technology, government of India)

5 & 5A, Lower Ground Floor Vasant Square Mall Plot No. A, Community Centre Sector-B, Pocket-5, Vasant Kunj New Delhi-110070

Dated: 19-Dec-2020

### ORDER

Subject: Financial Sanction under Teachers Associateship for Research Excellence (TARE) to Dr. Sk Mohammad Aziz, Narajole Raj College, At+p.o.-narajole, Dist. Paschim Medinipur, West Bengal-721211., Midnapore, West Bengal-721211- under the mentorship of Dr. Modhu Sudan Maji, at Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302- Release of 1st grant.

Sanction of **Science and Engineering Research Board (SERB)** is hereby accorded to the above mentioned grant at a total cost of **Rs. 18,30,000/- (Rs.** Rupees Eighteen Lakh Thirty Thousand only **Only)** for a duration of 36 months. The date of start of the project will be 08 December, 2020. The items of expenditure for which the total allocation of **Rs. 18,30,000/-** has been approved are given below:

The following budget is proposed for

Narajole Raj College , At+p.o.-narajole, Dist. Paschim Medinipur, West Bengal-721211. , Midnapore, West Bengal-721211 (Parent)

Sl. No.	Budget Head Amount		
1.	Fellowship	Rs. 0 ( @0/- per month (consolidated))	
2.	Research Grant	Rs. 2,50,000/- per annum	
3.	Overheads	Rs. 25,000/- per annum	

### Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302 (Host)

Sl. No.	Budget Head	Amount
1	Fellowship	Rs. 60,000 ( on completion of 90 days mandatory attendance in the host institute every year)
2.	Research Grant	Rs. 2,50,000/- per annum
3.	Overheads	Rs. 25,000/- per annum

2. Sanction of the SERB is also accorded to the payment of Rs. 2,75,000/- (Rupees Two Lakh Seventy Five Thousand only) to Narajole Raj College, AT+P.O.-Narajole, Dist. Paschim Medinipur, West Bengal-721211., Rs. 3,35,000/- (Rupees Three Lakh Thirty Five Thousand only) to Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302 being the first installment of the grant for the year 2020-2021 for implementation of the said research project.

### 3. The expenditure involved is debitable to

Fund for Science & Engineering Research (FSER)

This release is being made under Teachers Associateship For Research Excellence (TARE). (Organic Chemistry)

4. The Sanction has been issued to with the approval of the competent authority vide Diary No. **SERB/F/5857/2020-2021** dated **19 December, 2020** 

5. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website (<u>www.serb.gov.in</u>).

6. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

7. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

8. The release amount of **Rs. 2,75,000/-** (Rupees Two Lakh Seventy Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

Narajole Raj College , At+p.o.-narajole, dist. paschim medinipur, west bengal-721211. , Midnapore, West bengal-721211 (Parent) :

PFMS Unique Code	WBME00006688		
Account Name	NARAJOLE RAJ COLLEGE		
Account Number	431020100000208		
Bank Name & Branch	BANK OF INDIA MIDNAPORE BRANCH, WEST MIDNAPORE, WEST BENGAL- 721101		
IFSC/RTGS Code	BKID0004310		
Email address of PI	md.azizchem@gmail.com		
Email id of A/C Holder	NARAJOLERAJCOLLEGE@REDIFFMAIL.COM		
Email address of concerned officer	ms_tare@serbonline.in		



The release amount of **Rs. 3,35,000**/- (Rupees Three Lakh Thirty Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

### Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302 (Host) :

PFMS Unique Code	IITKGP			
Account Name	IT RESEARCH SCHEME			
Account Number	95562010000790			
Bank Name & Branch	CANARA BANK SRIC-IIT KHARAGPUR BRANCH, IIT KHARAGPUR, KHARAGPUR- 721302, WEST BENGAL			
IFSC/RTGS Code	SYNB0009556			
Email address of PI	md.azizchem@gmail.com			
Email id of A/C Holder	JREGSRIC@SRIC.IITKGP.AC.IN			
Email address of concerned officer	ms_tare@serbonline.in			

9.Both the institutes will furnish Utilization certificate(UCs) financial year wise to the SERB and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

10. The institute will maintain separate audited accounts for the fellowship. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.

11. The File no. TAR/2020/000023 may also be mentioned in all research communications arising from the above project with due acknowledgement of SERB.

12. As this is the first grant for the fellowship, no previous U/C is required.

13. The institute may refund any unspent balance to SERB by means of a Demand Draft favoring "**FUND FOR SCIENCE AND ENGINEERING RESEARCH**" payable at New Delhi

14. The organization/institute/university should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board, a statutory body of the Department of Science & Technology (DST), Government of India should invariably be highlighted/ acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

15. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by the Science & Engineering Research Board, a statutory body of Department of Science & Technology (DST), Government of India

(Dr. T Thangaradjou)

## Scientist E ms\_tare@serbonline.in

#### To, Under Secretary SERB, New Delhi

1.	The Principal Director of Audit, A.G.C.R.Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB , New Delhi.
3.	File Copy
4.	<ul> <li>(i) Dr. Sk Mohammad Aziz</li> <li>Chemistry</li> <li>Narajole Raj College, At+p.onarajole, dist. paschim medinipur, west bengal-721211., Midnapore, West bengal-721211</li> <li>Email: md.azizchem@gmail.com</li> <li>Mobile: 919932385417</li> </ul>
	(ii) Dr. Modhu Sudan Maji Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302
	(Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit <u>www.serb.gov.in.</u> )
5.	(i) PRINCIPAL, Narajole Raj College, AT+P.ONarajole, Dist. Paschim Medinipur, West Bengal-721211.
	(ii)JOINT REGISTRAR Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302
	(Receipt of Grant may be intimated by name to the undersigned)

(Dr. T Thangaradjou) Scientist E ms\_tare@serbonline.in



**RAMKRISHNA RAY & CO.** Chartered Accountants Prop. Ramkrishna Ray, FCA, DISA

Kuikota ( Near Water Tank ) Midnapore, Paschim Medinipur, W.B. Phone No: 03222 –267903 Mobile: 9434369923/9933927449 E-Mail: ramkrishnaray1@gmail.com

# **AUDITOR'S REPORT**

We have audited the attached Receipts & Payments Account of Project "Catalytic Asymmetric Di-Functionalization of Enamides by One-Pot Cascade Three-Component Reaction: A Route of Highly Functionalized  $\beta$  –Amino Acids" of Narajole Raj College, Narajole, Paschim Medinipur-721211 for the period from 01-04-2021 to 31-03-2022 and report that:-

- a) We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account have been maintained so far as it appears from our examination of those books and the above mentioned accounts are in agreement therewith.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said Receipts & Payments Account give the necessary information so required and give a true and fair view of the state of affairs of the project.

Place : Medinipur Dated: 19<sup>th</sup> May, 2022



For Ramkrishna Ray & Co. Chartered Accountants FRN: 324330E

Rockey . 19.5.22

(Ramkrishna Ray) Proprietor M. No. 059795 UDIN: 22059795AJGZMD4848



### GFR 12 – A [(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-2022 in respect of *RECURRING* as on 31/03/2022 to be submitted to SERB Is the UC (*Provisional/Audited*)

(To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization: NARAJOLE RAJ COLLEGE

2. Name of Principal Investigator (PI): Dr. SK MOHAMMAD AZIZ

3. SERB Sanction order no. & date TAR/2020/000023, Dated 19/12/2020

4. Title of the Project: Catalytic Asymmetric Di-Functionalization of Enamides by One-Pot Cascade Three-Component Reaction: A Route to Highly Functionalized β-Amino Acids

5. Name of the SERB Scheme: TARE

6. Whether recurring or non-recurring grants: RECURRING

7. Grants position at the beginning of the Financial year

(i) Carry forward from previous financial year :	Rs 275000
(ii) Others, If any :	Rs 0
(iii) Total :	Rs 275000

## 8. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance	Interest	Interest	Grants rea	ceived during	g the year	Total	Expenditure	Closing Balances
of Grants received previous years [figure as at SI. No. 7(iii)]	Earned thereon	deposited back to the SERB				Available funds (1+2- 3+4)	incurred	(5-6)
1	2	3	and the second	4		5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
275000	0	0	NA	NA	0	275000	275000	0

### Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
275000	0	275000

### Details of grants position at the end of the year

(i) Balance available at end of financial year :	0
(ii) Unspent balance refunded to SERB (If any) :	0
(iii) Balance (Carried forward to next financial year) :	0

SK Muthournad Aziz Name and Signature of Principal Investigator: (Seal)

## DR. SK. MOHAMMAD AZIZ Principal Investigator SERB-TARE, Project File No- TAR/2020/000023



Signature of Competent financial authority (Head of Finance): (Seal)

Vice-Principal Narajole Raj College P.O.- Narajole Dist- Paschim Medinipur, 721211





### GFR 12 – A [(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-2022 in respect of *RECURRING* as on 31/03/2022 to be submitted to SERB

Is the UC (Provisional/Audited)

(To be given separately for each financial year ending on 31st March)

Certified that I have satisfied 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 TARE (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: Place:



DR. SK. MOHAMMAD AZIZ Principal Investigator

SERB-TARE, Project File No- TAR/2020/000023 (Strike out inapplicable terms) Signature with Seal :..... Name: Chief Finance Officer (Head of Finance)

Signature with Seal..... Name: Dr. Ranajit Kumar Khalua

Vice-Principal Narajole Raj College P.O.- Narajole Dist.- Paschim Medinipur, 72-211

Head of Organization











## FILE NO. TAR/2020/000023 SCIENCE & ENGINEERING RESEARCH BOARD(SERB) (a statutory body of the Department of Science & Technology, government of India)

Science and Engineering Research Board 3rd & 4th Floor, Block II Technology Bhavan, New Mehrauli Road New Delhi - 110016

Dated: 22-Sep-2022

## ORDER

Subject: Research project entitled Catalytic Asymmetric Di-Functionalization of Enamides by One-Pot Cascade Three-Component Reaction: A Route to Highly Functionalized β-Amino Acids under the guidance of Dr. Sk Mohammad Aziz, Chemistry, Narajole Raj College, At+p.o.-narajole, dist. paschim medinipur, west bengal-721211., Midnapore, West bengal-721211, under the mentorship of Dr. Modhu Sudan Maji (Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302) - Release of 2nd grant.

1. This is in continuation of SERB's sanction order No. "TAR/2020/000023" dated "19 December, 2020 " of Science and Engineering Research Board (SERB).

2. Sanction of the competent authority is hereby accorded to the payment of a sum of Rs. 2,75,000/-(Rupees Two Lakh Seventy Five Thousand only) to Narajole Raj College, AT+P.O.-Narajole, Dist. Paschim Medinipur, West Bengal-721211., Rs. 3,35,000/- (Rupees Three Lakh Thirty Five Thousand only) to Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302 Grants-aid-in General being the 2nd grant for the financial year 2022-2023 for implementation of the above said project.

3. Sanction of the competent authority is also accorded to the carry forward of unspent balance of Rs. 730/- (Rupees Seven Hundred and Thirty only) to Indian Institute of Technology Kharagpur, Kharagpur, West Bengal and Rs. 0/- (Rupees only) to Narajole Raj College, AT+P.O.-Narajole, Dist. Paschim Medinipur, West Bengal-721211. from FY 2021-2022 to FY 2022-2023 for the same purpose for which it was sanctioned.

4. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at the website (www.serb.gov.in).

5. It is certified that provision of GFR 212 relating to Utilization Certificates (Ucs) for the funds released under the grant have been satisfied and the UC/s is/are enclosed herewith.

6. The expenditure involved is debitable to Fund for Science & Engineering Research (FSER) This release is being made under Teachers Associateship For Research Excellence (TARE). (Tare Expert Committee).

7. The Sanction has been issued to with the approval of the competent authority vide Diary No. SERB/F/4320/2022-2023 dated 30 August, 2022

8. The release amount of **Rs. 2,75,000/-** (Rupees Two Lakh Seventy Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

Narajole Raj College , At+p.o.-narajole, dist. paschim medinipur, west bengal-721211. , Midnapore, West Martin bengal-721211 (Parent) :

PFMS Unique Code	WBME00006688
Account Name	NARAJOLE RAJ COLLEGE
Account Number	22411149792
Bank Name & Branch	INDIAN BANK SINGHAGHAI BRANCH, SINGHAGHAI, HARIRAJPORE-721211, PASCHIM MEDINIPUR, WEST BENGAL
IFSC/RTGS Code	IDIB000S707
Email address of PI	md.azizchem@gmail.com
Email id of A/C Holder	NARAJOLERAJCOLLEGE@REDIFFMAIL.COM

The release amount of **Rs. 3,35,000/-** (Rupees Three Lakh Thirty Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

Indian Institute of Technology Kharagpur Kharagpur, West Bengal - 721302 (Host) :

PFMS Unique Code	IITKGP
Account Name	SPONSORED RESEARCH & INDUSTRIAL CONSULTANCY
Account Number	30419154567
Bank Name & Branch	STATE BANK OF INDIA IIT KHARAGPUR BRANCH, IIT KHARAGPUR, KHARAGPUR- 721302, WEST BENGAL
IFSC/RTGS Code	SBIN0000202
Email address of PI	md.azizchem@gmail.com
Email id of A/C Holder	JREGSRIC@SRIC.IITKGP.AC.IN
Email id of Mentor	Dr. Modhu Sudan Maji

9. The institute will maintain separate audited accounts for the project. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.

10. As per rule 211 of GFR the accounts of Grantee Institution shall be open to inspection by the sanctioning authority / audit whenever the institute is called upon to do so.

11. The institute will furnish to the SERB, Utilization certificate(separate for Recurring & Non-Recurring ) and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

12. After completion of the project unspent balance if any should be returned as Demand Draft drawn in favour of "Fund for Science and Engineering Research" payable at New Delhi.

13. The organization/institute/university should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board, a statutory body of the Department of Science & Technology (DST), Government of India should invariably be highlighted/ acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

14. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by the Science & Engineering Research Board, a statutory body of Department of Science & Technology (DST), Government of India.



(Dr. Arvind Chaudhary) Scientist D tareserbl@gmail.com

## To, Under Secretary SERB, New Delhi

	Copy forwarded for information and necessary action to: -
1.	The Principal Director of Audit, A.G.C.R.Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB , New Delhi.
3.	File Copy
4.	Dr. Sk Mohammad Aziz Chemistry Narajole Raj College , At+p.onarajole, dist. paschim medinipur, west bengal-721211. , Midnapore, West bengal-721211 Email: md.azizchem@gmail.com Mobile: 919932385417
5.	VICE-PRINCIPAL, Narajole Raj College, AT+P.ONarajole, Dist. Paschim Medinipur, West Bengal-721211.

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(Dr. Arvind Chaudhary) Scientist D tareserb1@gmail.com



RAMKRISHNA RAY & CO. Chartered Accountants Prop. Ramkrishna Ray, FCA, DISA

Kuikota ( Near Water Tank ) Midnapore, Paschim Medinipur, W.B. Phone No: 03222 -267903 Mobile: 9434369923/9933927449 E-Mail: ramkrishnaray1@gmail.com

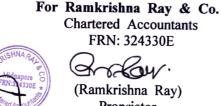
# AUDITOR'S REPORT

We have audited the attached Receipts & Payments Account of Project "Catalytic Asymmetric Di-Functionalization of Enamides by One-Pot Cascade Three-Component Reaction: A Route of Highly Functionalized  $\beta$  –Amino Acids" of Narajole Raj College, Narajole, Paschim Medinipur-721211 for the period from 01.04.2022 to 31.03.2023 and report that:-

- a) We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account have been maintained so far as it appears from our examination of those books and the above mentioned accounts are in agreement therewith.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said Receipts & Payments Account give the necessary information so required and give a true and fair view of the state of affairs of the project.

Place : Medinipur Dated: 10<sup>th</sup> October, 2023





Proprietor M. No. 059795 UDIN: 23059795BGXICU5081

## GFR 12 – A [(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2022-2023 in respect of *RECURRING* as on 31/03/2023 to be submitted to SERB Is the UC (*Provisional/Audited*)

(To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization: NARAJOLE RAJ COLLEGE

2. Name of Principal Investigator (PI): Dr. SK MOHAMMAD AZIZ

3. SERB Sanction order no. & date TAR/2020/000023 Dated 19/12/2020 (1<sup>st</sup> release); TAR/2020/000023, Dated 22/09/2022 (2<sup>nd</sup> release)

4. Title of the Project: Catalytic Asymmetric Di-Functionalization of Enamides by One-Pot Cascade Three-Component Reaction: A Route to Highly Functionalized β-Amino Acids

5. Name of the SERB Scheme: TARE

6. Whether recurring or non-recurring grants: RECURRING

7. Grants position at the beginning of the Financial year

(i) Carry forward from previous financial year : Rs 0

(ii) Others, If any: Rs 0

(iii) Total : Rs 0

8. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at SI. No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	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	Amount			
				(ii)	(iii)			
0	3958	0	TAR/2020/000023	22/09/2022	275000	278958	274820	4138

### Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
274820	0	274820

1.

ails of grants position at the end of the year			Mal 507 24
(i) Balance available at end of financial year :		4138	Naratolo Rol 7212
(ii) Unspent balance refunded to SERB (If any) :		0	RAJC
(iii) Balance (Carried forward to next financial year) :		4138	O Estd. 190
RAMKRISHNA RAY & CO Charlered Accountants Remkristing Ray (Ramkristing Ray) Proprietor M. No 059795., FRN : 324330 Sx Mchanned Aziz	10.10.23	martiofin	RAJ
Name and Signature of Principal Investigator:		mpetent financial authority (Head of Finance)	
(Seal). SK. MOHAMMAD AZIZ Principal Investigator SERB-TARE, Project File No- TAR/2020/000023	(Seal) Kr. Bhunia 10/10/23	Principal Narajole Raj College P.O Narajole Dist - Paschim Medinipur	Z (Estd.+196)

### GFR 12 – A [(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2022-2023 in respect of *RECURRING* as on 31/03/2023 to be submitted to SERB

### Is the UC (Provisional/Audited)

(To be given separately for each financial year ending on 31st March)

Certified that I have satisfied 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 TARE (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: 10,10,2023 Place: Narryole

S& Mohanmad Aziz DR. SK. MOHAMMAD AZIZ

Principal Investigator SERB-TARE, Project File No- TAR/2020/000023 Signature with Seal :..... Name: Chief Finance Officer (Head of Finance)

Signature with Seal. Name: Dr. Basudev Mandal Head of Organization Principal

Narajole Raj College P.O.- Narajole Dist - Paschim Medinipur









