

(GFR 12 – A.)
[(See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 1st April 2019 to 31st March 2020 in respect of
Recurring /Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme/ Project : **“Programme Implementation Plan Under (NHM)”**
- Whether recurring or non-recurring grants: **Recurring**
- Grants position at the beginning of the Financial year
 - Cash in Hand/Bank **Rs. 2,31,184.27**
 - Unadjusted advances **Rs. Nil**
 - Total **Rs. 2,31,184.27**
- Details of grants received, expenditure incurred and closing balances: (Actual)

Unspent balances of Previous years [figure as at Sl.no 3(iii)]	Interest earned there on	Interest deposited back to the government	Grant received during the year			Total available funds 1+2 - 3+4	Expenditure incurred	Closing Balance (5-6)
			Sanction no (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
2,31,184.27	76,660.00	-	No.G.20011/16/2019-State(PRC Srinagar)	24.06.2019	54,32,000.00	1,60,59,892.27	1,17,74,152.27	42,85,740.00
			No.G.20011/16/2019-State(PRC Srinagar)	08.01.2020	66,05,000.00			
			No.G.20011/16/2019-State(PRC Srinagar)	27.03.2020	37,15,048.00			


Component wise utilization of grants:

Grant-in-aid-general	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
4,55,113.27	1,13,19,039.00	-	1,17,74,152.27

Details of grants position at the end of the year

- Cash in Hand/Bank **Rs. 42,85,740.00**
- Unadjusted Advances **Rs. Nil**
- Total **Rs. 42,85,740.00**


Director
Population Research Centre
Deptt. of Economics
University of Kashmir


Director Finance
Accounts Officer
The University of Kashmir
Srinagar


Registrar
Registrar
University of Kashmir
Hazratbal, Srinagar.


Chartered Accountant
Amir Jan & Associates
Chartered Accountants

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 "**Programme Implementation Plan Under (NHM)** (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: Srinagar

Director

Population Research Centre
Deptt. of Economics
University of Kashmir

Director Finance

Chief Accounts Officer
The University of Kashmir
Srinagar

Registrar

Registrar
University of Kashmir
Hazratbal, Srinagar.

Chartered Accountant