

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 1st April 2022 to 31st March 2023 in respect of
Recurring /Non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name of the Scheme: "Family Welfare Scheme "
- Whether recurring or non-recurring grants: Both
- Grants position at the beginning of the Financial year
 - Cash in Hand/Bank Rs. 41,86,415.00
 - Unadjusted advances Rs. Nil
 - Total Rs.41,86,415.00
- Details of grants received, expenditure incurred and closing balances: (Actual)

1	Unspent balances of Previous years [figure as at Sl.no 3(iii)]	Interest earned there on	Interest deposited back to CNA	Grant received during the year			Total available funds 2+3 - 4+5	Expenditure incurred	Closing Balance with CNA (6-7)
				5					
				No.G.2011/29/2022-State(PRC)/Srinagar	28.06.2022	27,00,578.00			
		72,056.00	2,11,140.00	No.G.20011/29/2022-State (PRC)-Part (1) /Srinagar	28.09.2022	47,21,097.00			
				No.G.2011/01/2022-Stats (PRC)/8179438	23.12.2022	4,05,500.00			
	28,52,651.00			No.G.2011/01/2022-Stats (PRC)/8179438	17.02.2023	42,50,551.00	1,47,91,293.00	1,29,99,237.00	17,92,056.00
	9,91,764.00			-	-	-	9,91,764.00	9,91,695.00	69.00
	3,42,000.00			-	-	-	3,42,000.00	3,42,000.00	-
				No.G.2011/29/2022-State(PRC)/Srinagar	25.07.2022	9,14,904.00	9,14,904.00	9,14,904.00	-
				No.O.12017/03/2022-Stats (PRC)/8185676	07.03.2023	5,14,150.00	5,14,150.00	4,89,140.0	25,010.00
Total	41,86,415.00	72,056.00	2,11,140.00			1,35,06,780	1,75,54,111.00	1,57,36,976.00	18,17,135.00

Component wise utilization of grants:

Grant-in-aid-general	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
24,59,540.00	1,18,93,741.00	13,83,695.00	1,57,36,976.00

Details of grants position at the end of the year

- Closing Balance with CNA Rs. 18,17,135.00
- Unadjusted Advances Rs. Nil
- Total Rs. 18,17,135.00


Coordinator
Population Research Centre
University of Kashmir, Srinagar.


DIRECTOR FINANCE
The University of Kashmir, Sgr.


Chartered Accountant
Amir J. & Associates
Chartered Accountant


Registrar
Registrar
University of Kashmir
Hazratbal, Srinagar.

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 "**Family Welfare Scheme**" (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: 24.08.2023

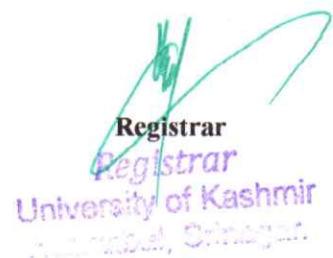
Place: Srinagar


Coordinator

Coordinator
Population Research Centre
University of Kashmir, Srinagar


Director Finance
UNIVERSITY OF KASHMIR
DIRECTOR FINANCE
Srinagar


Chartered Accountant
Amir Chartered Accountants
Chartered Accountant
Srinagar


Registrar
Registrar
University of Kashmir
Srinagar

Population Research Centre, University of Kashmir, Hazratbal, Srinagar

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To opening balance			
Bank	₹ 41,86,415.00	Pan India Study Workshop	₹ 5,01,937.00
Cash	₹ -	Census Workstation	₹ 4,89,140.00
By Grant received from Ministry of MOHFW	₹ 1,35,06,780.00	Data Processing	₹ 9,91,695.00
		Contingency of Research Fellow	₹ 2,00,000.00
		Books/Journals	₹ 19,820.00
		T/A/D/A	₹ 39,898.00
		Population Clerk	₹ 3,43,841.00
Interest Income	₹ 72,056.00	Additional T/A/D/A for PIP Monitoring	₹ 3,42,000.00
		Retirement Benefits of Shahida	₹ 9,14,904.00
		Salary	₹ 20,20,519.00
		Interest Refunded if any (Previous years	₹ 98,73,222.00
		Interest of FY 2021-22 of Rs.1,39,084 & Rs.	
		72,056 of FY 2022-23 upto Sept 2022)	₹ 2,11,140.00
		Balance with PFMS/Lapsed as on	
		31.03.2023	₹ 18,17,135.00
		Closing Balance	
		Cash at bank	₹ -
		Cash in hand	₹ -
	₹ 1,77,65,251.00		₹ 1,77,65,251.00

Place: Srinagar
Date: 16.08.2023

Shreef
Shreef
Coordinator
Population Research Centre
University of Kashmir, Srinagar.

Director/Finance
Director/Finance

Registrar
Registrar
University of Kashmir
Hazratbal, Srinagar.

Chartered Accountant
Chartered Accountant
Amin Jan Associates
Chartered Accountant