

GFR 12-A

AUDITED UTILIZATION CERTIFICATE

(COMPONENT WISE)

Name of the University:

Financial Year of AUC:

1. Name of the Scheme:
2. Whether recurring or non-recurring or both grants:
3. Grants position of 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	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balance
			Sanction No. (i)	Date	Amount			
1	2	3	4			5	6	7
			Sanction No. (i)	Date	Amount			

Component wise utilization of grants

Grants-in-aid-General	Grants-in-aid Salary	Grants-in-aid-creation of Capital assets	Total

Details of grants position of 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 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/Standing instruction (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 re 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.....(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/ specification).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed of Annexure-II (to be formulated by the Ministry/Departmentconcerned as per their requirements/specifications).

	Signature
Signature	
Name	Name
Chief Finance Officer (Head of the Finance)	Head of the Organisation
Date:	
Place:	

GFR 12-C

AUDITED UTILIZATION CERTIFICATE

(COMPREHENSIVE)

Name of the University:

Financial Year of AUC:

Sl. No.	Letter No. and date	Amount	Certified that out of Rs. of grants sanctioned during the year.....in favour of
	Total	under the Ministry/ Department Letter No. given in the margin and Rs.....on account of unspent balance of the previous year, a sum of Rs.....has been utilized for the purpose of
		for which it was sanctioned and that the balance of Rs.
		remaining unutilized of the end of the year has been surrendered to Government (vide
			No.....dated...../ will be adjusted towards the grants payable during the next year.....

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sectioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.

Signature:

Designation:

Date:

PS: The AUC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.