

GFR 12 - C**[See Rule 239]****FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS) (Where expenditure incurred by Govt. bodies only)**

Sl. No.	Letter No. and date	Amount	
1	fasdfasdfs 27/03/2025	1,00,000	Certified that out of Rs 1,00,00,000 of grants sanctioned during the year 2023-2024 in favour of Government of UTTAR PRADESH under the Ministry/Department Letter No. given in the margin and Rs 1,00,000 on account of unspent balance of the previous year, a sum of Rs 1,00,000 has been utilized for the propose of "Grant-in-aid component of Centrally Sponsored Scheme of Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PMAJAY)" for which it was sanctioned and that the balance of Rs 98,00,000 remaining unutilized and Rs 0 at the end of the year has been surrendered to Government (vide No. dated)/will be adjusted towards the grants payable during the Financial year

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned 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 propose for which it was sanctioned.

KIND OF CHECKS EXERCISED

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. There exist internal controls for watching quality of material received/work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
3. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in violation of relevant Act/ Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/ amendments in Loans and agreements.

Signature.....

Designation.....

Date.....