

FORM OF UTILISATION CERTIFICATE (FOR STATE GOVERNMENT)
(Where expenditure incurred by Govt. Bodies only)
April 2019 to September 2019

District-Jhansi

S.No.	Letter No. and Date	Amount	Certified that out of Rs 39,76,274/- of Grants sanctioned during the year 2019-2020 in favour of OSC, Jhansi under the Ministry/Department Letter No. given in the margin and a sum of Rs. 507998/- has been utilised for the purpose of OSC Scheme for which it was of Rs 34,68,276/- remaining unutilised at the end of September 2019 of the year 2019-2020.
1.		Revalidated amount Rs 1677509/-	
2.		Grant-in- aid Rs 798315/-	
3.		Rs 1500450/-	
TOTAL		Rs 39,76,274/-	

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 for the purpose for which it was sanctioned.
Kinds of check exercised the following(Example*)

- 1.
- 2.
- 3.
- 4.
- 5.

Signature.....
Designation.....
Date.....
N. Singh
01-11-2019
जिला प्रोवेशन अधिकारी
कलेक्ट्रेट झंसी (उ०प्र०)
A-10

*Sanctioned amount, Statement of Expenditure, unspent balance, etc., verified, cross checked by the competent authority.

P.S.: The UC 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 the Scheme Guidelines and in furtherance to the Scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilised grants but allowed to be carried forward.