

FORM GFR 12-C  
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount	
1.	EDN-HE(28)C(16)-58/2021- RUSA(U.C.) Dated: 16-06-2022	₹1867548.00	Certified that out of ₹1867548.00 (Rupees eighteen lakh sixty-seven thousand five hundred forty-eight only) of grants sanctioned during the year 2022-23 in favour of Government College Bhoranj (Tarkwari), District Hamirpur (H.P.) under the head "Infrastructure Grants to Colleges" Under this Ministry/Department Letter No. given in the margin and ₹ Nil on account of unspent balance of the previous year, a sum of ₹ 1867548.00 (Rupees eighteen lakh sixty-seven thousand five hundred forty-eight only) has been utilized for the purpose of "New Construction, Renovation/Upgradation and New Equipments" for which it was sanctioned and that the balance of ₹ 0.00 (Rupees zero only) remaining unutilized at the end of the year will be utilized during the next year 2022-23.
	Total	₹1867548.00	

2. Certified that I have satisfied myself that the conditions on which the grant-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 purpose for which it was sanctioned.

**Kind of checks exercised:**

1. Cash Book of RUSA Account, voucher files and Stock Registers are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. Procurements are done through GeM portal and by way of limited tendering if the items are not available on GeM.
3. There exist internal controls for watching the quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
4. All expenditure incurred is in consonance with Institutional Development Plan for RUSA 2.0 with HPFR 2009 and GFR 2017 adhered to in all respects.
5. The responsibilities among the key functionaries for the 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, scheme guidelines, expenditure sanction/administrative approval letters.

Authorised Signatory.....

Name: RAKESH KUMAR

Designation: Principal



**GENERAL FINANCIAL RULES 2017**  
Ministry of Finance  
Department of Expenditure

FORM

GFR 12-C  
(See Rule 239)

**FORM OF UTILIZATION CERTIFICATE  
(FOR STATE GOVERNMENTS)**  
(Where expenditure incurred by Govt. bodies only)

Sr. No.	Letter No. And Date	Amount (Rs.)	Certified that out of Rs.1,50,00,000/- (1,00,00,000/- + 50,00,000/-) of Grants sanctioned during the year 08.08.2018 & 20.01.2022 in favour of Principal LBS GDC Saraswatinagar under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs 1,25,00,040/- has been utilized for the propose of "Infrastructure Grant" for it was sanctioned and that the balance of Rs 24,99,960/- remaining unutilized at the end of the year will be adjusted towards the grants payable during the next year 2022-23.
1.	EDN-HE(28)C(10)-48/2016- Release of grants(RUSA)- SANC-20 dated 08.08.2018.	1,00,00,000/-	
2.	2 <sup>nd</sup> Installment dated 20.01.2022	50,00,000/-	
3.	Expenditure	1,25,00,040/-	
4.	Balance Amount	24,99,960/-	
5.	Net Balance	24,99,960/-	

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 that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of checks exercised**

1. Separate cash book.
2. Independent Bank Account of RUSA Grant.
3. Separate Stock/Asset register.
4. Payments through PFMS only.
5. Approval through Financial advisory Committee.

Signature.....  
Principal.....  
LBS GDC Saraswatinagar  
Distt Shimla HP-171206

PS: 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 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.