

FORM OGFR-23

[See Rule 306 (iii) (a)]

Form of Utilization Certificate

Name of Department _____

1. Certified that a sum of Rs. _____ (UC Amount) (Rupees _____) has been utilized under the scheme _____ (Scheme Name _____) by (grantee) _____ out of Grain-in-aid/Loan of Rs. _____ (Rupees _____) sanctioned by _____ Department during the financial year _____ as indicated below in Table-1.

2. Out of Rs. _____ (Rupees _____) remaining unspent balance of the previous years, a sum of Rs. _____ (Rupees _____) has been utilized as indicated below in Table-2.

3. The utilization has been made for the purpose it was sanctioned and that a balance of Rs. _____ (Rupees _____) remaining unutilized at the end of the year has been surrendered to the Government (vide Challan No. _____ date _____) / will be carried over to the next year _____ / will be adjusted towards the Grant-in-aid/ Loan payable in the next year _____.

Table-1
(Details of Current Year)

Sl. No.	Sanction No & Date	Sanctioned Amount	Amount adjusted towards GIA / Loan payable	Amount utilized during the year	Amount deposited back by Treasury Challan	Balance	Remarks
1	2	3	4	5	6	7= (3-(5+6))	8
Total							

Table-2
(Details of Previous Years *)

Sl. No.	Sanction No & Date	Sanctioned Amount	Unspent balance at the close of previous year	Amount utilized during the year	Amount deposited back by Treasury Challan	Amount adjusted towards GIA / Loan payable	Balance	Remarks
1	2	3	4	5	6	7	8= 4-(5+6+7)	9
Total								

*(The details of the previous are now being given in the current year)

4. Certified that I have satisfied myself that the conditions on which the grants-in-aid/loan was sanctioned have been duly 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.
- 4.

Signature -
Designation -
Date - .